

**Market**
**Amsterdam**

Issue date

30 August 2023

No.CA230830DE3

Effective date

31 August 2023

**Contracts:**

Individual Equity Options

AFA, 1AF, 2AF, 4AF, 5AF

**Company:**

Air France-KLM

**ISIN:**
**Old:** FR0000031122

**New:** FR001400J770

**Corporate action:**

Reverse Split

**Reference:**

CA230712DE2

**Adjustments:**

The Following adjustments has been made:

- **Ratio Method**
- **Ratio:** 10
- **Re-designation:** The contracts shall be redesignated as contracts based on the new Air France-KLM shares trading in **ISIN: FR001400J770**.
- **Lot Size:** The lot size has been divided by the Ratio.

**Options:**

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size for the **AFA Dec23** will be neutralised by means of an equalisation payment.

**Orders:**

All outstanding orders will be cancelled automatically after the end of the trading session on the day before the effective date. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA230830DE3

Corporate Action: **Reverse split**

**AFA**

<b>Expiry</b>	202309	202310	202311	202312	202403	202406	202412	202506
<b>Adjusted lot size</b>	10	10	10	20	10	10	10	10
<b>Strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>
0.4	4			4				
0.5				5		5	5	5
0.6	6			6	6	6		
0.8	8	8	8	8	8	8	8	
0.9	9	9	9					
1	10	10	10		10	10	10	10
1.01				10.1				
1.1	11	11	11					
1.2	12	12	12		12	12		
1.26				12.6				
1.3	13	13	13					
1.4	14	14	14	14	14	14		
1.5	15	15	15			15	15	15
1.51				15.1				
1.6	16	16	16	16	16	16		
1.7	17	17						
1.77				17.7				
1.8	18	18	18		18	18		
1.9	19							
2	20	20	20		20	20	20	20
2.02				20.2				
2.2	22	22						
2.27				22.7				
2.4	24							
2.5	25				25	25	25	25
2.52				25.2				
3	30				30	30	30	30
3.03				30.3				
3.5	35			35	35	35		

**1AF**

<b>Expiry</b>	20230901
<b>Adjusted lot size</b>	10
<b>Strike price</b>	<b>Adjusted strike price</b>
0.8	8
0.9	9
1	10
1.1	11
1.2	12
1.3	13
1.4	14
1.5	15
1.6	16
1.7	17
1.8	18
2	20

**2AF**

<b>Expiry</b>	20230908
<b>Adjusted lot size</b>	100
<b>Strike price</b>	<b>Adjusted strike price</b>
0.8	8
0.9	9
1	10
1.1	11
1.2	12
1.3	13
1.4	14
1.5	15
1.6	16
1.7	17
1.8	18
2	20