

**Market**
**Brussels**

Issue date

20 December 2023

No. CA231220DE

Effective date

20 December 2023

**Contracts:**

Individual Equity Options	COL
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**Company:**

Colruyt

**ISIN:**

BE0974256852

**Corporate action:**

Special dividend

**Reference:**

CA231128DE, CA231219DE

**Adjustments:**

 Equalisation payment for contract **COL**

The amounts shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of Long call and put positions. Credits and debits will be processed by LCH.

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA231220DE

Corporate Action: **Equalisation payment**

**COL**

Class	Maturity	Equalisation Payment (€ per contract)	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment (€ per contract)
COL	2024-01-19	5.37	C	30.00	29.27	P	0.00
COL	2024-01-19	4.40	C	32.00	31.22	P	0.00
COL	2024-01-19	3.44	C	34.00	33.17	P	0.00
COL	2024-01-19	2.47	C	36.00	35.12	P	0.00
COL	2024-01-19	1.99	C	37.00	36.10	P	0.00
COL	2024-01-19	1.50	C	38.00	37.07	P	0.00
COL	2024-01-19	1.04	C	39.00	38.05	P	0.02
COL	2024-01-19	0.63	C	40.00	39.02	P	0.09
COL	2024-01-19	0.37	C	41.00	40.00	P	0.33
COL	2024-01-19	0.17	C	42.00	40.97	P	0.62
COL	2024-01-19	0.06	C	43.00	41.95	P	1.01
COL	2024-01-19	0.03	C	44.00	42.93	P	1.48
COL	2024-01-19	0.01	C	46.00	44.88	P	2.45
COL	2024-01-19	0.00	C	48.00	46.83	P	3.42
COL	2024-01-19	0.00	C	50.00	48.78	P	4.39
COL	2024-02-16	5.41	C	30.00	29.27	P	0.00
COL	2024-02-16	4.45	C	32.00	31.22	P	0.00
COL	2024-02-16	3.48	C	34.00	33.17	P	0.00
COL	2024-02-16	2.52	C	36.00	35.12	P	0.00
COL	2024-02-16	2.05	C	37.00	36.10	P	0.01
COL	2024-02-16	1.60	C	38.00	37.07	P	0.04
COL	2024-02-16	1.17	C	39.00	38.05	P	0.11
COL	2024-02-16	0.83	C	40.00	39.02	P	0.25
COL	2024-02-16	0.55	C	41.00	40.00	P	0.45
COL	2024-02-16	0.31	C	42.00	40.97	P	0.71
COL	2024-02-16	0.20	C	43.00	41.95	P	1.09
COL	2024-02-16	0.15	C	44.00	42.93	P	1.53
COL	2024-02-16	0.05	C	46.00	44.88	P	2.45
COL	2024-02-16	0.01	C	48.00	46.83	P	3.42
COL	2024-02-16	0.00	C	50.00	48.78	P	4.39
COL	2024-03-15	11.23	C	18.00	17.56	P	0.00
COL	2024-03-15	10.27	C	20.00	19.51	P	0.00
COL	2024-03-15	9.30	C	22.00	21.46	P	0.00
COL	2024-03-15	8.34	C	24.00	23.41	P	0.00
COL	2024-03-15	7.86	C	25.00	24.39	P	0.00
COL	2024-03-15	7.38	C	26.00	25.37	P	0.00
COL	2024-03-15	6.90	C	27.00	26.34	P	0.00
COL	2024-03-15	6.42	C	28.00	27.32	P	0.00
COL	2024-03-15	5.94	C	29.00	28.29	P	0.00
COL	2024-03-15	5.46	C	30.00	29.27	P	0.00
COL	2024-03-15	4.50	C	32.00	31.22	P	0.00
COL	2024-03-15	3.54	C	34.00	33.17	P	0.01
COL	2024-03-15	3.07	C	35.00	34.15	P	0.02
COL	2024-03-15	2.62	C	36.00	35.12	P	0.04
COL	2024-03-15	2.17	C	37.00	36.10	P	0.08
COL	2024-03-15	1.76	C	38.00	37.07	P	0.15
COL	2024-03-15	1.35	C	39.00	38.05	P	0.23

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COL	2024-03-15	0.99	C	40.00	39.02	P	0.35
COL	2024-03-15	0.71	C	41.00	40.00	P	0.56
COL	2024-03-15	0.46	C	42.00	40.97	P	0.80
COL	2024-03-15	0.32	C	43.00	41.95	P	1.15
COL	2024-03-15	0.17	C	44.00	42.93	P	1.52
COL	2024-03-15	0.09	C	45.00	43.90	P	1.96
COL	2024-03-15	0.04	C	46.00	44.88	P	2.45
COL	2024-03-15	0.01	C	48.00	46.83	P	3.42
COL	2024-03-15	0.00	C	50.00	48.78	P	4.39
COL	2024-03-15	0.00	C	55.00	53.66	P	6.81
COL	2024-06-21	12.74	C	15.00	14.63	P	0.00
COL	2024-06-21	11.31	C	18.00	17.56	P	0.00
COL	2024-06-21	10.36	C	20.00	19.51	P	0.00
COL	2024-06-21	9.41	C	22.00	21.46	P	0.00
COL	2024-06-21	8.45	C	24.00	23.41	P	0.00
COL	2024-06-21	7.98	C	25.00	24.39	P	0.00
COL	2024-06-21	7.51	C	26.00	25.37	P	0.00
COL	2024-06-21	6.56	C	28.00	27.32	P	0.01
COL	2024-06-21	5.63	C	30.00	29.27	P	0.03
COL	2024-06-21	4.74	C	32.00	31.22	P	0.09
COL	2024-06-21	3.89	C	34.00	33.17	P	0.19
COL	2024-06-21	3.47	C	35.00	34.15	P	0.25
COL	2024-06-21	3.04	C	36.00	35.12	P	0.30
COL	2024-06-21	2.27	C	38.00	37.07	P	0.49
COL	2024-06-21	1.58	C	40.00	39.02	P	0.76
COL	2024-06-21	1.07	C	42.00	40.97	P	1.23
COL	2024-06-21	0.77	C	44.00	42.93	P	1.91
COL	2024-06-21	0.59	C	45.00	43.90	P	2.23
COL	2024-06-21	0.17	C	50.00	48.78	P	4.39
COL	2024-06-21	0.04	C	55.00	53.66	P	6.81
COL	2024-09-20	7.62	C	26.00	25.37	P	0.01
COL	2024-09-20	6.69	C	28.00	27.32	P	0.03
COL	2024-09-20	5.80	C	30.00	29.27	P	0.08
COL	2024-09-20	4.13	C	34.00	33.17	P	0.30
COL	2024-09-20	3.31	C	36.00	35.12	P	0.43
COL	2024-09-20	2.58	C	38.00	37.07	P	0.66
COL	2024-09-20	1.94	C	40.00	39.02	P	0.99
COL	2024-09-20	1.43	C	42.00	40.97	P	1.45
COL	2024-09-20	1.05	C	44.00	42.93	P	2.06
COL	2024-09-20	0.87	C	45.00	43.90	P	2.37
COL	2024-09-20	0.34	C	50.00	48.78	P	4.41
COL	2024-09-20	0.12	C	55.00	53.66	P	6.81
COL	2024-12-20	8.14	C	25.00	24.39	P	0.12
COL	2024-12-20	6.77	C	28.00	27.32	P	0.17
COL	2024-12-20	5.88	C	30.00	29.27	P	0.25
COL	2024-12-20	3.81	C	35.00	34.15	P	0.58
COL	2024-12-20	2.74	C	38.00	37.07	P	0.96
COL	2024-12-20	2.16	C	40.00	39.02	P	1.35
COL	2024-12-20	1.67	C	42.00	40.97	P	1.82
COL	2024-12-20	1.29	C	44.00	42.93	P	2.41
COL	2024-12-20	1.06	C	45.00	43.90	P	2.65
COL	2024-12-20	0.48	C	50.00	48.78	P	4.52
COL	2024-12-20	0.20	C	55.00	53.66	P	6.81