

**Market**

Issue date

Effective date

**Paris**

15 April 2024

16 April 2024

No.CA240415DE

**Contracts:**

|                               |                              |
|-------------------------------|------------------------------|
| Individual Equity Options     | EA1, EA4, 1EA, 2EA, 4EA, 5EA |
| Single Stock Futures          | EA6, EA7                     |
| Single Stock Dividend Futures | EA8                          |

**Company:**

Airbus

**ISIN:**

NL0000235190

**Corporate action:**

Special dividend

**Reference:**

CA240228DE

**Adjustments:**

After the close of business on 15 April 2024 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** EUR 163.60
- **Ratio:** 0.99381953
- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this notice.

**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 will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice on the Effective Date.

**Futures:**

- **Single Stock Futures:** Given that there is no open interest, no adjustments are made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Jun24, Sep24 and Dec24** maturity. Given that there is no open interest, no other adjustments are made.

**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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|   |                     |  |
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# CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240415DE

## Airbus

Corporate Action: **Special Dividend**

### EA1

| Expiry            | 202404                | 202405                | 202406                | 202409                | 202412                | 202503                | 202506                | 202512                | 202606                | 202612                | 202712                | 202812                |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Adjusted lot size | 101                   | 101                   | 101                   | 101                   | 101                   | 101                   | 101                   | 101                   | 101                   | 101                   | 100                   | 100                   |
| Strike price      | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price |
| 30                |                       |                       |                       |                       | 29.81                 |                       |                       |                       |                       |                       |                       |                       |
| 40                |                       |                       |                       |                       | 39.75                 |                       |                       |                       |                       |                       |                       |                       |
| 45                |                       |                       |                       |                       | 44.72                 |                       |                       |                       |                       |                       |                       |                       |
| 50                |                       |                       |                       |                       | 49.69                 |                       |                       | 49.69                 |                       |                       |                       |                       |
| 55                |                       |                       |                       |                       | 54.66                 |                       |                       |                       |                       |                       |                       |                       |
| 60                |                       |                       | 59.63                 |                       | 59.63                 |                       | 59.63                 | 59.63                 |                       | 59.63                 |                       |                       |
| 70                |                       |                       |                       |                       | 69.57                 |                       |                       | 69.57                 |                       |                       |                       |                       |
| 80                |                       |                       | 79.51                 |                       | 79.51                 |                       | 79.51                 | 79.51                 |                       | 79.51                 | 80                    |                       |
| 90                |                       |                       | 89.44                 | 89.44                 | 89.44                 |                       | 89.44                 | 89.44                 |                       | 89.44                 |                       |                       |
| 100               |                       |                       | 99.38                 | 99.38                 | 99.38                 |                       | 99.38                 | 99.38                 | 99.38                 | 99.38                 | 100                   |                       |
| 110               |                       |                       | 109.32                | 109.32                | 109.32                | 109.32                | 109.32                | 109.32                | 109.32                | 109.32                | 110                   |                       |
| 112               | 111.31                | 111.31                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| 115               |                       |                       | 114.29                | 114.29                |                       |                       |                       |                       |                       |                       |                       |                       |
| 116               | 115.28                | 115.28                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| 120               | 119.26                | 119.26                | 119.26                | 119.26                | 119.26                | 119.26                | 119.26                | 119.26                | 119.26                | 119.26                | 120                   | 120                   |
| 130               | 129.2                 | 129.2                 | 129.2                 | 129.2                 | 129.2                 |                       | 129.2                 | 129.2                 | 129.2                 | 129.2                 | 130                   | 130                   |
| 135               | 134.17                | 134.17                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| 140               | 139.13                | 139.13                | 139.13                | 139.13                | 139.13                | 139.13                | 139.13                | 139.13                | 139.13                | 139.13                | 140                   | 140                   |
| 145               | 144.1                 | 144.1                 | 144.1                 | 144.1                 |                       |                       |                       |                       |                       |                       |                       |                       |
| 150               | 149.07                | 149.07                | 149.07                | 149.07                | 149.07                | 149.07                | 149.07                | 149.07                |                       | 149.07                | 150                   |                       |
| 154               | 153.05                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| 155               | 154.04                | 154.04                | 154.04                | 154.04                |                       |                       |                       |                       |                       |                       |                       |                       |
| 156               | 155.04                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| 158               | 157.02                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| 160               | 159.01                | 159.01                | 159.01                | 159.01                | 159.01                | 159.01                | 159.01                | 159.01                | 159.01                | 159.01                | 160                   | 160                   |
| 162               | 161                   |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| 164               | 162.99                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| 165               | 163.98                | 163.98                | 163.98                |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| 166               | 164.97                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| 168               | 166.96                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| 170               | 168.95                | 168.95                | 168.95                | 168.95                | 168.95                | 168.95                |                       |                       |                       |                       |                       |                       |
| 172               | 170.94                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |

**CORPORATE ACTION NOTICE**

|     |        |        |        |        |        |        |        |        |        |        |        |     |     |
|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----|-----|
| 174 | 172.92 |        |        |        |        |        |        |        |        |        |        |     |     |
| 175 | 173.92 | 173.92 | 173.92 |        |        |        |        |        |        |        |        |     |     |
| 176 | 174.91 |        |        |        |        |        |        |        |        |        |        |     |     |
| 180 | 178.89 | 178.89 | 178.89 | 178.89 | 178.89 | 178.89 | 178.89 | 178.89 | 178.89 | 178.89 | 178.89 | 180 | 180 |
| 190 | 188.83 | 188.83 | 188.83 |        |        |        |        |        |        |        |        |     |     |
| 200 | 198.76 | 198.76 | 198.76 | 198.76 | 198.76 | 198.76 | 198.76 | 198.76 | 198.76 | 198.76 | 198.76 | 200 | 200 |
| 210 |        | 208.7  | 208.7  |        |        |        |        |        |        |        |        |     |     |
| 220 |        |        | 218.64 | 218.64 | 218.64 | 218.64 |        |        |        |        |        |     |     |
| 240 |        |        |        | 238.52 | 238.52 | 238.52 |        |        |        |        |        |     |     |
| 300 |        |        |        |        |        |        | 298.15 | 298.15 | 298.15 | 298.15 | 300    | 300 |     |

**EA4**

| <b>Expiry</b>            | 202406                       | 202412                       | 202506                       | 202512                       |
|--------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Adjusted lot size</b> | 101                          | 101                          | 101                          | 101                          |
| <b>Strike price</b>      | <b>Adjusted strike price</b> | <b>Adjusted strike price</b> | <b>Adjusted strike price</b> | <b>Adjusted strike price</b> |
| 60                       | 59.63                        |                              |                              |                              |
| 80                       | 79.51                        | 79.51                        |                              |                              |
| 90                       | 89.44                        |                              |                              |                              |
| 100                      | 99.38                        | 99.38                        | 99.38                        | 99.38                        |
| 110                      | 109.32                       | 109.32                       | 109.32                       |                              |
| 115                      | 114.29                       |                              |                              |                              |
| 120                      | 119.26                       | 119.26                       | 119.26                       | 119.26                       |
| 130                      | 129.2                        | 129.2                        | 129.2                        | 129.2                        |
| 135                      | 134.17                       |                              |                              |                              |
| 140                      | 139.13                       | 139.13                       | 139.13                       | 139.13                       |
| 145                      | 144.1                        |                              |                              |                              |
| 150                      | 149.07                       | 149.07                       |                              |                              |
| 155                      | 154.04                       |                              |                              |                              |
| 160                      | 159.01                       | 159.01                       | 159.01                       | 159.01                       |
| 165                      | 163.98                       |                              |                              |                              |
| 170                      | 168.95                       | 168.95                       |                              |                              |
| 175                      | 173.92                       |                              |                              |                              |
| 180                      | 178.89                       | 178.89                       | 178.89                       | 178.89                       |
| 190                      | 188.83                       |                              |                              |                              |
| 200                      | 198.76                       | 198.76                       | 198.76                       | 198.76                       |
| 210                      | 208.7                        |                              |                              |                              |
| 220                      | 218.64                       | 218.64                       |                              |                              |
| 240                      |                              | 238.52                       |                              |                              |
| 300                      |                              |                              | 298.15                       | 298.15                       |

## 4EA

| <b>Expiry</b>            | 202404                       |
|--------------------------|------------------------------|
| <b>Adjusted lot size</b> | 101                          |
| <b>Strike price</b>      | <b>Adjusted strike price</b> |
| 130                      | 129.2                        |
| 140                      | 139.13                       |
| 145                      | 144.1                        |
| 150                      | 149.07                       |
| 154                      | 153.05                       |
| 155                      | 154.04                       |
| 156                      | 155.04                       |
| 158                      | 157.02                       |
| 160                      | 159.01                       |
| 162                      | 161                          |
| 164                      | 162.99                       |
| 165                      | 163.98                       |
| 166                      | 164.97                       |
| 168                      | 166.96                       |
| 170                      | 168.95                       |
| 175                      | 173.92                       |
| 180                      | 178.89                       |
| 190                      | 188.83                       |
| 200                      | 198.76                       |