

Market **Amsterdam**

Issue date 02 May 2024

No. CA240502DE2

Effective date 02 May 2024

| | | |
|-------------------|---------------------------|--------------|
| Contracts: | Individual Equity Options | HI1, HE, HE4 |
|-------------------|---------------------------|--------------|

Company: Hermes

ISIN: FR0000052292

Corporate action: Special dividend

Reference: CA240328DE4 and CA240430DE2

Adjustments: Equalisation payment for contracts **HI1, HE1** and **HE4**

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

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| | | |
|---|---------------------|--|
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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240502DE2

Corporate Action: **Equalisation payment**

HI1

| Class | Maturity | Equalisation Payment (€ per contract) | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment (€ per contract) |
|-------|------------|--|------|------------------|-----------------------|------|--|
| HI1 | 2024-06-21 | 647.94 | C | 800.00 | 796.4 | P | 0.00 |
| HI1 | 2024-06-21 | 603.29 | C | 900.00 | 896.0 | P | 0.00 |
| HI1 | 2024-06-21 | 558.64 | C | 1000.00 | 995.5 | P | 0.00 |
| HI1 | 2024-06-21 | 513.99 | C | 1100.00 | 1095.1 | P | 0.00 |
| HI1 | 2024-06-21 | 469.34 | C | 1200.00 | 1194.6 | P | 0.02 |
| HI1 | 2024-06-21 | 380.28 | C | 1400.00 | 1393.7 | P | 0.26 |
| HI1 | 2024-06-21 | 336.20 | C | 1500.00 | 1493.3 | P | 0.54 |
| HI1 | 2024-06-21 | 309.85 | C | 1560.00 | 1553.0 | P | 0.76 |
| HI1 | 2024-06-21 | 292.15 | C | 1600.00 | 1592.9 | P | 0.97 |
| HI1 | 2024-06-21 | 248.32 | C | 1700.00 | 1692.4 | P | 1.50 |
| HI1 | 2024-06-21 | 204.62 | C | 1800.00 | 1792.0 | P | 2.26 |
| HI1 | 2024-06-21 | 161.50 | C | 1900.00 | 1891.5 | P | 3.54 |
| HI1 | 2024-06-21 | 119.94 | C | 2000.00 | 1991.1 | P | 6.25 |
| HI1 | 2024-06-21 | 82.14 | C | 2100.00 | 2090.6 | P | 12.75 |
| HI1 | 2024-06-21 | 50.25 | C | 2200.00 | 2190.2 | P | 25.76 |
| HI1 | 2024-06-21 | 27.32 | C | 2300.00 | 2289.7 | P | 47.68 |
| HI1 | 2024-06-21 | 14.30 | C | 2400.00 | 2389.3 | P | 79.00 |
| HI1 | 2024-06-21 | 6.14 | C | 2500.00 | 2488.8 | P | 117.37 |
| HI1 | 2024-06-21 | 2.74 | C | 2600.00 | 2588.4 | P | 160.23 |
| HI1 | 2024-06-21 | 0.86 | C | 2800.00 | 2787.5 | P | 249.33 |
| HI1 | 2024-06-21 | 0.37 | C | 3000.00 | 2986.6 | P | 338.62 |
| HI1 | 2024-06-21 | 0.14 | C | 3200.00 | 3185.7 | P | 427.92 |
| | | | | | | | |
| HI1 | 2024-09-20 | 561.89 | C | 1000.00 | 995.5 | P | 0.69 |
| HI1 | 2024-09-20 | 475.57 | C | 1200.00 | 1194.6 | P | 1.50 |
| HI1 | 2024-09-20 | 389.01 | C | 1400.00 | 1393.7 | P | 2.88 |
| HI1 | 2024-09-20 | 345.97 | C | 1500.00 | 1493.3 | P | 3.91 |
| HI1 | 2024-09-20 | 303.34 | C | 1600.00 | 1592.9 | P | 5.27 |
| HI1 | 2024-09-20 | 261.26 | C | 1700.00 | 1692.4 | P | 7.06 |
| HI1 | 2024-09-20 | 219.99 | C | 1800.00 | 1792.0 | P | 9.94 |
| HI1 | 2024-09-20 | 180.54 | C | 1900.00 | 1891.5 | P | 14.21 |
| HI1 | 2024-09-20 | 143.59 | C | 2000.00 | 1991.1 | P | 21.44 |
| HI1 | 2024-09-20 | 81.08 | C | 2200.00 | 2190.2 | P | 47.54 |
| HI1 | 2024-09-20 | 38.29 | C | 2400.00 | 2389.3 | P | 94.90 |
| HI1 | 2024-09-20 | 15.51 | C | 2600.00 | 2588.4 | P | 164.10 |
| HI1 | 2024-09-20 | 5.53 | C | 2800.00 | 2787.5 | P | 249.28 |
| HI1 | 2024-09-20 | 0.97 | C | 3200.00 | 3185.7 | P | 427.85 |
| HI1 | 2024-09-20 | 0.32 | C | 3600.00 | 3583.9 | P | 602.37 |
| | | | | | | | |
| HI1 | 2024-12-20 | 524.48 | C | 1100.00 | 1095.1 | P | 2.27 |
| HI1 | 2024-12-20 | 482.18 | C | 1200.00 | 1194.6 | P | 3.35 |
| HI1 | 2024-12-20 | 397.42 | C | 1400.00 | 1393.7 | P | 5.80 |
| HI1 | 2024-12-20 | 314.34 | C | 1600.00 | 1592.9 | P | 10.10 |
| HI1 | 2024-12-20 | 273.95 | C | 1700.00 | 1692.4 | P | 13.45 |
| HI1 | 2024-12-20 | 235.17 | C | 1800.00 | 1792.0 | P | 18.36 |
| HI1 | 2024-12-20 | 198.33 | C | 1900.00 | 1891.5 | P | 24.97 |
| HI1 | 2024-12-20 | 163.87 | C | 2000.00 | 1991.1 | P | 34.28 |
| HI1 | 2024-12-20 | 132.06 | C | 2100.00 | 2090.6 | P | 46.15 |
| HI1 | 2024-12-20 | 104.38 | C | 2200.00 | 2190.2 | P | 62.71 |
| HI1 | 2024-12-20 | 59.95 | C | 2400.00 | 2389.3 | P | 107.96 |
| HI1 | 2024-12-20 | 31.65 | C | 2600.00 | 2588.4 | P | 171.18 |
| HI1 | 2024-12-20 | 15.24 | C | 2800.00 | 2787.5 | P | 250.00 |
| HI1 | 2024-12-20 | 3.13 | C | 3200.00 | 3185.7 | P | 427.73 |

CORPORATE ACTION NOTICE

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|-----|------------|--------|---|---------|--------|---|--------|
| HI1 | 2024-12-20 | 0.86 | C | 3600.00 | 3583.9 | P | 606.25 |
| HI1 | 2025-06-20 | 489.83 | C | 1200.00 | 1194.6 | P | 6.16 |
| HI1 | 2025-06-20 | 407.42 | C | 1400.00 | 1393.7 | P | 10.12 |
| HI1 | 2025-06-20 | 328.66 | C | 1600.00 | 1592.9 | P | 17.44 |
| HI1 | 2025-06-20 | 256.01 | C | 1800.00 | 1792.0 | P | 30.82 |
| HI1 | 2025-06-20 | 190.98 | C | 2000.00 | 1991.1 | P | 51.96 |
| HI1 | 2025-06-20 | 91.46 | C | 2400.00 | 2389.3 | P | 126.95 |
| HI1 | 2025-06-20 | 36.45 | C | 2800.00 | 2787.5 | P | 255.54 |
| HI1 | 2025-06-20 | 11.83 | C | 3200.00 | 3185.7 | P | 427.40 |

HE1

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| | | (€ per contract) | | | | | (€ per contract) |
| HE1 | 2024-05-17 | 24.61 | C | 1700.00 | 1692.4 | P | 0.03 |
| HE1 | 2024-05-17 | 20.15 | C | 1800.00 | 1792.0 | P | 0.05 |
| HE1 | 2024-05-17 | 15.68 | C | 1900.00 | 1891.5 | P | 0.10 |
| HE1 | 2024-05-17 | 13.45 | C | 1950.00 | 1941.3 | P | 0.14 |
| HE1 | 2024-05-17 | 11.22 | C | 2000.00 | 1991.1 | P | 0.18 |
| HE1 | 2024-05-17 | 6.94 | C | 2100.00 | 2090.6 | P | 0.41 |
| HE1 | 2024-05-17 | 3.39 | C | 2200.00 | 2190.2 | P | 1.31 |
| HE1 | 2024-05-17 | 1.17 | C | 2300.00 | 2289.7 | P | 3.58 |
| HE1 | 2024-05-17 | 0.33 | C | 2400.00 | 2389.3 | P | 7.25 |
| HE1 | 2024-05-17 | 0.09 | C | 2500.00 | 2488.8 | P | 11.56 |
| HE1 | 2024-05-17 | 0.01 | C | 2600.00 | 2588.4 | P | 16.01 |
| HE1 | 2024-05-17 | 0.00 | C | 2800.00 | 2787.5 | P | 24.93 |
| HE1 | 2024-05-17 | 0.00 | C | 3000.00 | 2986.6 | P | 33.86 |
| HE1 | 2024-05-17 | 0.00 | C | 3200.00 | 3185.7 | P | 42.80 |
| HE1 | 2024-06-21 | 55.86 | C | 1000.00 | 995.5 | P | 0.00 |
| HE1 | 2024-06-21 | 46.93 | C | 1200.00 | 1194.6 | P | 0.00 |
| HE1 | 2024-06-21 | 38.03 | C | 1400.00 | 1393.7 | P | 0.03 |
| HE1 | 2024-06-21 | 33.62 | C | 1500.00 | 1493.3 | P | 0.05 |
| HE1 | 2024-06-21 | 29.21 | C | 1600.00 | 1592.9 | P | 0.10 |
| HE1 | 2024-06-21 | 24.83 | C | 1700.00 | 1692.4 | P | 0.15 |
| HE1 | 2024-06-21 | 20.46 | C | 1800.00 | 1792.0 | P | 0.23 |
| HE1 | 2024-06-21 | 16.15 | C | 1900.00 | 1891.5 | P | 0.35 |
| HE1 | 2024-06-21 | 11.99 | C | 2000.00 | 1991.1 | P | 0.63 |
| HE1 | 2024-06-21 | 8.21 | C | 2100.00 | 2090.6 | P | 1.28 |
| HE1 | 2024-06-21 | 5.03 | C | 2200.00 | 2190.2 | P | 2.58 |
| HE1 | 2024-06-21 | 2.73 | C | 2300.00 | 2289.7 | P | 4.77 |
| HE1 | 2024-06-21 | 1.43 | C | 2400.00 | 2389.3 | P | 7.90 |
| HE1 | 2024-06-21 | 0.61 | C | 2500.00 | 2488.8 | P | 11.74 |
| HE1 | 2024-06-21 | 0.27 | C | 2600.00 | 2588.4 | P | 16.02 |
| HE1 | 2024-06-21 | 0.09 | C | 2800.00 | 2787.5 | P | 24.93 |
| HE1 | 2024-06-21 | 0.04 | C | 3000.00 | 2986.6 | P | 33.86 |
| HE1 | 2024-06-21 | 0.01 | C | 3200.00 | 3185.7 | P | 42.79 |
| HE1 | 2024-07-19 | 25.11 | C | 1700.00 | 1692.4 | P | 0.20 |
| HE1 | 2024-07-19 | 20.81 | C | 1800.00 | 1792.0 | P | 0.31 |
| HE1 | 2024-07-19 | 16.60 | C | 1900.00 | 1891.5 | P | 0.54 |
| HE1 | 2024-07-19 | 12.61 | C | 2000.00 | 1991.1 | P | 0.99 |
| HE1 | 2024-07-19 | 9.04 | C | 2100.00 | 2090.6 | P | 1.86 |
| HE1 | 2024-07-19 | 6.01 | C | 2200.00 | 2190.2 | P | 3.25 |
| HE1 | 2024-07-19 | 3.69 | C | 2300.00 | 2289.7 | P | 5.41 |
| HE1 | 2024-07-19 | 2.08 | C | 2400.00 | 2389.3 | P | 8.34 |

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|-----|------------|-------|---|---------|--------|---|-------|
| HE1 | 2024-07-19 | 1.10 | C | 2500.00 | 2488.8 | P | 11.95 |
| HE1 | 2024-07-19 | 0.53 | C | 2600.00 | 2588.4 | P | 16.06 |
| HE1 | 2024-07-19 | 0.14 | C | 2800.00 | 2787.5 | P | 24.93 |
| HE1 | 2024-07-19 | 0.05 | C | 3000.00 | 2986.6 | P | 33.85 |
| HE1 | 2024-07-19 | 0.02 | C | 3200.00 | 3185.7 | P | 42.78 |
| HE1 | 2024-09-20 | 56.19 | C | 1000.00 | 995.5 | P | 0.07 |
| HE1 | 2024-09-20 | 47.56 | C | 1200.00 | 1194.6 | P | 0.15 |
| HE1 | 2024-09-20 | 38.90 | C | 1400.00 | 1393.7 | P | 0.29 |
| HE1 | 2024-09-20 | 34.60 | C | 1500.00 | 1493.3 | P | 0.39 |
| HE1 | 2024-09-20 | 30.33 | C | 1600.00 | 1592.9 | P | 0.53 |
| HE1 | 2024-09-20 | 26.13 | C | 1700.00 | 1692.4 | P | 0.71 |
| HE1 | 2024-09-20 | 22.00 | C | 1800.00 | 1792.0 | P | 0.99 |
| HE1 | 2024-09-20 | 18.05 | C | 1900.00 | 1891.5 | P | 1.42 |
| HE1 | 2024-09-20 | 14.36 | C | 2000.00 | 1991.1 | P | 2.14 |
| HE1 | 2024-09-20 | 8.11 | C | 2200.00 | 2190.2 | P | 4.75 |
| HE1 | 2024-09-20 | 3.83 | C | 2400.00 | 2389.3 | P | 9.49 |
| HE1 | 2024-09-20 | 1.55 | C | 2600.00 | 2588.4 | P | 16.41 |
| HE1 | 2024-09-20 | 0.55 | C | 2800.00 | 2787.5 | P | 24.93 |
| HE1 | 2024-09-20 | 0.10 | C | 3200.00 | 3185.7 | P | 42.78 |
| HE1 | 2024-09-20 | 0.03 | C | 3600.00 | 3583.9 | P | 60.24 |
| HE1 | 2024-12-20 | 48.22 | C | 1200.00 | 1194.6 | P | 0.34 |
| HE1 | 2024-12-20 | 39.74 | C | 1400.00 | 1393.7 | P | 0.58 |
| HE1 | 2024-12-20 | 31.43 | C | 1600.00 | 1592.9 | P | 1.01 |
| HE1 | 2024-12-20 | 27.40 | C | 1700.00 | 1692.4 | P | 1.34 |
| HE1 | 2024-12-20 | 23.52 | C | 1800.00 | 1792.0 | P | 1.84 |
| HE1 | 2024-12-20 | 19.83 | C | 1900.00 | 1891.5 | P | 2.50 |
| HE1 | 2024-12-20 | 16.39 | C | 2000.00 | 1991.1 | P | 3.43 |
| HE1 | 2024-12-20 | 10.44 | C | 2200.00 | 2190.2 | P | 6.27 |
| HE1 | 2024-12-20 | 6.00 | C | 2400.00 | 2389.3 | P | 10.80 |
| HE1 | 2024-12-20 | 3.17 | C | 2600.00 | 2588.4 | P | 17.12 |
| HE1 | 2024-12-20 | 1.52 | C | 2800.00 | 2787.5 | P | 25.00 |
| HE1 | 2024-12-20 | 0.31 | C | 3200.00 | 3185.7 | P | 42.77 |
| HE1 | 2024-12-20 | 0.09 | C | 3600.00 | 3583.9 | P | 60.62 |
| HE1 | 2025-03-21 | 40.33 | C | 1400.00 | 1393.7 | P | 0.77 |
| HE1 | 2025-03-21 | 32.31 | C | 1600.00 | 1592.9 | P | 1.34 |
| HE1 | 2025-03-21 | 24.74 | C | 1800.00 | 1792.0 | P | 2.30 |
| HE1 | 2025-03-21 | 17.92 | C | 2000.00 | 1991.1 | P | 4.39 |
| HE1 | 2025-03-21 | 12.02 | C | 2200.00 | 2190.2 | P | 7.29 |
| HE1 | 2025-03-21 | 7.44 | C | 2400.00 | 2389.3 | P | 11.83 |
| HE1 | 2025-03-21 | 4.63 | C | 2600.00 | 2588.4 | P | 17.78 |
| HE1 | 2025-03-21 | 2.51 | C | 2800.00 | 2787.5 | P | 25.26 |
| HE1 | 2025-03-21 | 0.64 | C | 3200.00 | 3185.7 | P | 42.75 |
| HE1 | 2025-03-21 | 0.20 | C | 3600.00 | 3583.9 | P | 60.61 |
| HE1 | 2025-06-20 | 48.98 | C | 1200.00 | 1194.6 | P | 0.62 |
| HE1 | 2025-06-20 | 40.74 | C | 1400.00 | 1393.7 | P | 1.01 |
| HE1 | 2025-06-20 | 32.87 | C | 1600.00 | 1592.9 | P | 1.74 |
| HE1 | 2025-06-20 | 29.13 | C | 1700.00 | 1692.4 | P | 2.31 |
| HE1 | 2025-06-20 | 25.60 | C | 1800.00 | 1792.0 | P | 3.08 |
| HE1 | 2025-06-20 | 19.10 | C | 2000.00 | 1991.1 | P | 5.20 |
| HE1 | 2025-06-20 | 9.15 | C | 2400.00 | 2389.3 | P | 12.70 |
| HE1 | 2025-06-20 | 3.65 | C | 2800.00 | 2787.5 | P | 25.55 |
| HE1 | 2025-06-20 | 1.18 | C | 3200.00 | 3185.7 | P | 42.74 |
| HE1 | 2025-12-19 | 49.69 | C | 1200.00 | 1194.6 | P | 0.81 |
| HE1 | 2025-12-19 | 34.61 | C | 1600.00 | 1592.9 | P | 2.48 |
| HE1 | 2025-12-19 | 27.79 | C | 1800.00 | 1792.0 | P | 4.11 |
| HE1 | 2025-12-19 | 21.61 | C | 2000.00 | 1991.1 | P | 6.52 |
| HE1 | 2025-12-19 | 11.75 | C | 2400.00 | 2389.3 | P | 14.40 |
| HE1 | 2025-12-19 | 5.56 | C | 2800.00 | 2787.5 | P | 26.45 |

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| HE1 | 2025-12-19 | 2.41 | C | 3200.00 | 3185.7 | P | 42.71 |
|-----|------------|------|---|---------|--------|---|-------|

HE4

| Class | Maturity | Equalisation Payment (€ per contract) | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment (€ per contract) |
|-------|------------|--|------|------------------|-----------------------|------|--|
| HE4 | 2024-06-21 | 55.68 | C | 1000.00 | 995.5 | P | 0.00 |
| HE4 | 2024-06-21 | 46.81 | C | 1200.00 | 1194.6 | P | 0.00 |
| HE4 | 2024-06-21 | 37.98 | C | 1400.00 | 1393.7 | P | 0.02 |
| HE4 | 2024-06-21 | 33.58 | C | 1500.00 | 1493.3 | P | 0.04 |
| HE4 | 2024-06-21 | 29.19 | C | 1600.00 | 1592.9 | P | 0.08 |
| HE4 | 2024-06-21 | 24.81 | C | 1700.00 | 1692.4 | P | 0.15 |
| HE4 | 2024-06-21 | 20.44 | C | 1800.00 | 1792.0 | P | 0.23 |
| HE4 | 2024-06-21 | 16.13 | C | 1900.00 | 1891.5 | P | 0.35 |
| HE4 | 2024-06-21 | 11.97 | C | 2000.00 | 1991.1 | P | 0.63 |
| HE4 | 2024-06-21 | 8.18 | C | 2100.00 | 2090.6 | P | 1.28 |
| HE4 | 2024-06-21 | 5.00 | C | 2200.00 | 2190.2 | P | 2.51 |
| HE4 | 2024-06-21 | 2.74 | C | 2300.00 | 2289.7 | P | 4.68 |
| HE4 | 2024-06-21 | 1.34 | C | 2400.00 | 2389.3 | P | 7.76 |
| HE4 | 2024-06-21 | 0.61 | C | 2500.00 | 2488.8 | P | 11.47 |
| HE4 | 2024-06-21 | 0.28 | C | 2600.00 | 2588.4 | P | 15.58 |
| HE4 | 2024-06-21 | 0.08 | C | 2800.00 | 2787.5 | P | 24.27 |
| HE4 | 2024-06-21 | 0.04 | C | 3000.00 | 2986.6 | P | 33.12 |
| HE4 | 2024-06-21 | 0.01 | C | 3200.00 | 3185.7 | P | 42.00 |
| | | | | | | | |
| HE4 | 2024-12-20 | 48.19 | C | 1200.00 | 1194.6 | P | 0.33 |
| HE4 | 2024-12-20 | 39.72 | C | 1400.00 | 1393.7 | P | 0.58 |
| HE4 | 2024-12-20 | 31.41 | C | 1600.00 | 1592.9 | P | 1.00 |
| HE4 | 2024-12-20 | 27.38 | C | 1700.00 | 1692.4 | P | 1.33 |
| HE4 | 2024-12-20 | 23.50 | C | 1800.00 | 1792.0 | P | 1.81 |
| HE4 | 2024-12-20 | 19.81 | C | 1900.00 | 1891.5 | P | 2.48 |
| HE4 | 2024-12-20 | 16.36 | C | 2000.00 | 1991.1 | P | 3.39 |
| HE4 | 2024-12-20 | 10.38 | C | 2200.00 | 2190.2 | P | 6.14 |
| HE4 | 2024-12-20 | 5.97 | C | 2400.00 | 2389.3 | P | 10.46 |
| HE4 | 2024-12-20 | 3.15 | C | 2600.00 | 2588.4 | P | 16.36 |
| HE4 | 2024-12-20 | 1.51 | C | 2800.00 | 2787.5 | P | 23.44 |
| HE4 | 2024-12-20 | 0.32 | C | 3200.00 | 3185.7 | P | 39.69 |
| HE4 | 2024-12-20 | 0.10 | C | 3600.00 | 3583.9 | P | 56.92 |
| | | | | | | | |
| HE4 | 2025-06-20 | 48.89 | C | 1200.00 | 1194.6 | P | 0.61 |
| HE4 | 2025-06-20 | 40.70 | C | 1400.00 | 1393.7 | P | 1.01 |
| HE4 | 2025-06-20 | 32.84 | C | 1600.00 | 1592.9 | P | 1.73 |
| HE4 | 2025-06-20 | 29.12 | C | 1700.00 | 1692.4 | P | 2.31 |
| HE4 | 2025-06-20 | 25.58 | C | 1800.00 | 1792.0 | P | 3.06 |
| HE4 | 2025-06-20 | 19.09 | C | 2000.00 | 1991.1 | P | 5.15 |
| HE4 | 2025-06-20 | 9.06 | C | 2400.00 | 2389.3 | P | 12.30 |
| HE4 | 2025-06-20 | 3.59 | C | 2800.00 | 2787.5 | P | 23.99 |
| HE4 | 2025-06-20 | 1.18 | C | 3200.00 | 3185.7 | P | 38.75 |