

Market**Brussels**

Issue date

27 May 2024

No. CA240527DE2

Effective date

27 May 2024

Contracts:

Individual Equity Options

KBC, 5KB, 1KB

Company:

KBC

ISIN:

BE0003565737

Corporate action:

Special dividend

Reference:

CA240516DE and CA240524DE1

Adjustments:

Equalisation payment for contract KBC, 5KB and 1KB

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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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240527DE2

Corporate Action: Equalisation payment

KBC

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
KBC	2024-06-21	1.43	C	35.00	34.64	P	0.00
KBC	2024-06-21	1.21	C	40.00	39.59	P	0.00
KBC	2024-06-21	0.99	C	45.00	44.54	P	0.00
KBC	2024-06-21	0.86	C	48.00	47.50	P	0.00
KBC	2024-06-21	0.78	C	50.00	49.48	P	0.00
KBC	2024-06-21	0.69	C	52.00	51.46	P	0.00
KBC	2024-06-21	0.60	C	54.00	53.44	P	0.00
KBC	2024-06-21	0.56	C	55.00	54.43	P	0.00
KBC	2024-06-21	0.52	C	56.00	55.42	P	0.00
KBC	2024-06-21	0.43	C	58.00	57.40	P	0.00
KBC	2024-06-21	0.36	C	60.00	59.38	P	0.01
KBC	2024-06-21	0.27	C	62.00	61.36	P	0.01
KBC	2024-06-21	0.20	C	64.00	63.34	P	0.02
KBC	2024-06-21	0.16	C	65.00	64.33	P	0.02
KBC	2024-06-21	0.12	C	66.00	65.32	P	0.03
KBC	2024-06-21	0.07	C	68.00	67.30	P	0.06
KBC	2024-06-21	0.03	C	70.00	69.28	P	0.11
KBC	2024-06-21	0.01	C	72.00	71.26	P	0.18
KBC	2024-06-21	0.00	C	74.00	73.24	P	0.27
KBC	2024-06-21	0.00	C	75.00	74.23	P	0.31
KBC	2024-06-21	0.00	C	76.00	75.21	P	0.36
KBC	2024-06-21	0.00	C	80.00	79.17	P	0.53
KBC	2024-06-21	0.00	C	84.00	83.13	P	0.70
KBC	2024-06-21	0.00	C	88.00	87.09	P	0.88
KBC	2024-06-21	0.00	C	90.00	89.07	P	0.96
KBC	2024-06-21	0.00	C	100.00	98.97	P	1.40
KBC	2024-07-19	0.79	C	50.00	49.48	P	0.00
KBC	2024-07-19	0.58	C	55.00	54.43	P	0.01
KBC	2024-07-19	0.54	C	56.00	55.42	P	0.01
KBC	2024-07-19	0.46	C	58.00	57.40	P	0.01
KBC	2024-07-19	0.37	C	60.00	59.38	P	0.01
KBC	2024-07-19	0.29	C	62.00	61.36	P	0.02
KBC	2024-07-19	0.22	C	64.00	63.34	P	0.03
KBC	2024-07-19	0.15	C	66.00	65.32	P	0.05
KBC	2024-07-19	0.10	C	68.00	67.30	P	0.08
KBC	2024-07-19	0.06	C	70.00	69.28	P	0.13
KBC	2024-07-19	0.03	C	72.00	71.26	P	0.19
KBC	2024-07-19	0.01	C	74.00	73.24	P	0.27
KBC	2024-07-19	0.01	C	76.00	75.21	P	0.36
KBC	2024-07-19	0.00	C	80.00	79.17	P	0.53
KBC	2024-07-19	0.00	C	84.00	83.13	P	0.70
KBC	2024-07-19	0.00	C	88.00	87.09	P	0.88
KBC	2024-08-16	0.80	C	50.00	49.48	P	0.01
KBC	2024-08-16	0.55	C	56.00	55.42	P	0.01

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KBC	2024-08-16	0.47	C	58.00	57.40	P	0.02
KBC	2024-08-16	0.40	C	60.00	59.38	P	0.03
KBC	2024-08-16	0.25	C	64.00	63.34	P	0.06
KBC	2024-08-16	0.19	C	66.00	65.32	P	0.08
KBC	2024-08-16	0.13	C	68.00	67.30	P	0.11
KBC	2024-08-16	0.09	C	70.00	69.28	P	0.15
KBC	2024-08-16	0.06	C	72.00	71.26	P	0.21
KBC	2024-08-16	0.03	C	74.00	73.24	P	0.28
KBC	2024-08-16	0.02	C	76.00	75.21	P	0.36
KBC	2024-08-16	0.01	C	80.00	79.17	P	0.53
KBC	2024-08-16	0.00	C	84.00	83.13	P	0.70
KBC	2024-09-20	1.44	C	35.00	34.64	P	0.00
KBC	2024-09-20	1.23	C	40.00	39.59	P	0.00
KBC	2024-09-20	1.02	C	45.00	44.54	P	0.00
KBC	2024-09-20	0.90	C	48.00	47.50	P	0.01
KBC	2024-09-20	0.82	C	50.00	49.48	P	0.01
KBC	2024-09-20	0.73	C	52.00	51.46	P	0.01
KBC	2024-09-20	0.65	C	54.00	53.44	P	0.02
KBC	2024-09-20	0.61	C	55.00	54.43	P	0.02
KBC	2024-09-20	0.57	C	56.00	55.42	P	0.02
KBC	2024-09-20	0.49	C	58.00	57.40	P	0.03
KBC	2024-09-20	0.42	C	60.00	59.38	P	0.04
KBC	2024-09-20	0.25	C	65.00	64.33	P	0.08
KBC	2024-09-20	0.12	C	70.00	69.28	P	0.17
KBC	2024-09-20	0.04	C	75.00	74.23	P	0.32
KBC	2024-09-20	0.01	C	80.00	79.17	P	0.53
KBC	2024-09-20	0.00	C	90.00	89.07	P	0.96
KBC	2024-09-20	0.00	C	100.00	98.97	P	1.40
KBC	2024-12-20	1.25	C	40.00	39.59	P	0.01
KBC	2024-12-20	1.04	C	45.00	44.54	P	0.02
KBC	2024-12-20	0.84	C	50.00	49.48	P	0.03
KBC	2024-12-20	0.68	C	54.00	53.44	P	0.04
KBC	2024-12-20	0.65	C	55.00	54.43	P	0.05
KBC	2024-12-20	0.61	C	56.00	55.42	P	0.05
KBC	2024-12-20	0.53	C	58.00	57.40	P	0.07
KBC	2024-12-20	0.46	C	60.00	59.38	P	0.08
KBC	2024-12-20	0.30	C	65.00	64.33	P	0.14
KBC	2024-12-20	0.18	C	70.00	69.28	P	0.24
KBC	2024-12-20	0.09	C	75.00	74.23	P	0.37
KBC	2024-12-20	0.05	C	80.00	79.17	P	0.54
KBC	2024-12-20	0.01	C	90.00	89.07	P	0.96
KBC	2024-12-20	0.00	C	100.00	98.97	P	1.40
KBC	2025-03-21	1.05	C	45.00	44.54	P	0.03
KBC	2025-03-21	0.86	C	50.00	49.48	P	0.04
KBC	2025-03-21	0.67	C	55.00	54.43	P	0.07
KBC	2025-03-21	0.50	C	60.00	59.38	P	0.11
KBC	2025-03-21	0.35	C	65.00	64.33	P	0.18
KBC	2025-03-21	0.23	C	70.00	69.28	P	0.27
KBC	2025-03-21	0.14	C	75.00	74.23	P	0.40
KBC	2025-03-21	0.08	C	80.00	79.17	P	0.56
KBC	2025-03-21	0.03	C	90.00	89.07	P	0.96
KBC	2025-03-21	0.01	C	100.00	98.97	P	1.40
KBC	2025-06-20	1.26	C	40.00	39.59	P	0.03

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KBC	2025-06-20	0.87	C	50.00	49.48	P	0.07
KBC	2025-06-20	0.69	C	55.00	54.43	P	0.11
KBC	2025-06-20	0.53	C	60.00	59.38	P	0.17
KBC	2025-06-20	0.26	C	70.00	69.28	P	0.35
KBC	2025-06-20	0.11	C	80.00	79.17	P	0.64
KBC	2025-06-20	0.02	C	100.00	98.97	P	1.40

5KB

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
5KB	2024-05-31	0.77	C	50.00	49.48	P	0.00
5KB	2024-05-31	0.60	C	54.00	53.44	P	0.00
5KB	2024-05-31	0.51	C	56.00	55.42	P	0.00
5KB	2024-05-31	0.43	C	58.00	57.40	P	0.00
5KB	2024-05-31	0.38	C	59.00	58.39	P	0.00
5KB	2024-05-31	0.34	C	60.00	59.38	P	0.00
5KB	2024-05-31	0.25	C	62.00	61.36	P	0.00
5KB	2024-05-31	0.21	C	63.00	62.35	P	0.00
5KB	2024-05-31	0.17	C	64.00	63.34	P	0.00
5KB	2024-05-31	0.12	C	65.00	64.33	P	0.00
5KB	2024-05-31	0.09	C	66.00	65.32	P	0.01
5KB	2024-05-31	0.05	C	67.00	66.31	P	0.01
5KB	2024-05-31	0.02	C	68.00	67.30	P	0.03
5KB	2024-05-31	0.01	C	69.00	68.29	P	0.06
5KB	2024-05-31	0.00	C	70.00	69.28	P	0.10
5KB	2024-05-31	0.00	C	71.00	70.27	P	0.14
5KB	2024-05-31	0.00	C	72.00	71.26	P	0.18
5KB	2024-05-31	0.00	C	74.00	73.24	P	0.27
5KB	2024-05-31	0.00	C	76.00	75.21	P	0.36
5KB	2024-05-31	0.00	C	80.00	79.17	P	0.53
5KB	2024-05-31	0.00	C	84.00	83.13	P	0.70

1KB

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
1KB	2024-06-07	0.77	C	50.00	49.48	P	0.00
1KB	2024-06-07	0.60	C	54.00	53.44	P	0.00
1KB	2024-06-07	0.51	C	56.00	55.42	P	0.00
1KB	2024-06-07	0.43	C	58.00	57.40	P	0.00
1KB	2024-06-07	0.34	C	60.00	59.38	P	0.00
1KB	2024-06-07	0.26	C	62.00	61.36	P	0.00
1KB	2024-06-07	0.17	C	64.00	63.34	P	0.01
1KB	2024-06-07	0.13	C	65.00	64.33	P	0.01
1KB	2024-06-07	0.10	C	66.00	65.32	P	0.02
1KB	2024-06-07	0.06	C	67.00	66.31	P	0.03
1KB	2024-06-07	0.04	C	68.00	67.30	P	0.04

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1KB	2024-06-07	0.02	C	69.00	68.29	P	0.07
1KB	2024-06-07	0.01	C	70.00	69.28	P	0.10
1KB	2024-06-07	0.01	C	71.00	70.27	P	0.14
1KB	2024-06-07	0.00	C	72.00	71.26	P	0.18
1KB	2024-06-07	0.00	C	74.00	73.24	P	0.27
1KB	2024-06-07	0.00	C	76.00	75.21	P	0.36
1KB	2024-06-07	0.00	C	80.00	79.17	P	0.53