

CORPORATE ACTION NOTICE

Paris Market

No. CA220321DE

Issue Date:

18 March 2022

Effective Date:

21 March 2022

Contracts:

Individual Equity Options	DF1, DF3, DF4
Single Stock Futures	DF6
Single Stock Dividend Future	DF8

Company: Electricite de France

ISIN: FR0010242511

Corporate action: Rights issue

Reference: CA220318DE1 and CA220318DE2

Adjustments: Equalisation payments for contract DF1, DF3 and DF4:

The amounts for DF1 and DF4 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.

The amounts for DF3 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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Attachment to Corporate Action No. CA220321DE

Electricite de FranceCorporate Action: **Rights Issue**Individual Equity Options: **DF1**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
DF1	2022-04-14	1.67	C	5.20	4.97	P	0.00
DF1	2022-04-14	1.52	C	5.60	5.35	P	0.00
DF1	2022-04-14	1.36	C	6.00	5.74	P	0.00
DF1	2022-04-14	1.20	C	6.40	6.12	P	0.00
DF1	2022-04-14	1.12	C	6.60	6.31	P	0.00
DF1	2022-04-14	1.05	C	6.80	6.50	P	0.00
DF1	2022-04-14	0.97	C	7.00	6.69	P	0.01
DF1	2022-04-14	0.91	C	7.20	6.88	P	0.02
DF1	2022-04-14	0.83	C	7.40	7.08	P	0.03
DF1	2022-04-14	0.76	C	7.60	7.27	P	0.03
DF1	2022-04-14	0.69	C	7.80	7.46	P	0.04
DF1	2022-04-14	0.62	C	8.00	7.65	P	0.05
DF1	2022-04-14	0.56	C	8.20	7.84	P	0.06
DF1	2022-04-14	0.49	C	8.40	8.03	P	0.07
DF1	2022-04-14	0.43	C	8.60	8.22	P	0.10
DF1	2022-04-14	0.37	C	8.80	8.41	P	0.11
DF1	2022-04-14	0.31	C	9.00	8.60	P	0.13
DF1	2022-04-14	0.26	C	9.20	8.80	P	0.15
DF1	2022-04-14	0.20	C	9.40	8.99	P	0.18
DF1	2022-04-14	0.15	C	9.60	9.18	P	0.21
DF1	2022-04-14	0.10	C	10.00	9.56	P	0.31
DF1	2022-04-14	0.04	C	11.00	10.52	P	0.64
DF1	2022-05-20	1.68	C	5.20	4.97	P	0.01
DF1	2022-05-20	1.52	C	5.60	5.35	P	0.02
DF1	2022-05-20	1.37	C	6.00	5.74	P	0.02
DF1	2022-05-20	1.22	C	6.40	6.12	P	0.04
DF1	2022-05-20	1.15	C	6.60	6.31	P	0.04
DF1	2022-05-20	1.07	C	6.80	6.50	P	0.05
DF1	2022-05-20	1.00	C	7.00	6.69	P	0.05
DF1	2022-05-20	0.93	C	7.20	6.88	P	0.07
DF1	2022-05-20	0.86	C	7.40	7.08	P	0.08
DF1	2022-05-20	0.79	C	7.60	7.27	P	0.10
DF1	2022-05-20	0.73	C	7.80	7.46	P	0.11
DF1	2022-05-20	0.67	C	8.00	7.65	P	0.14
DF1	2022-05-20	0.61	C	8.20	7.84	P	0.16
DF1	2022-05-20	0.55	C	8.40	8.03	P	0.18
DF1	2022-05-20	0.50	C	8.60	8.22	P	0.21
DF1	2022-05-20	0.44	C	8.80	8.41	P	0.24
DF1	2022-05-20	0.40	C	9.00	8.60	P	0.28
DF1	2022-05-20	0.35	C	9.20	8.80	P	0.32
DF1	2022-05-20	0.31	C	9.40	8.99	P	0.36

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DF1	2022-05-20	0.27	C	9.60	9.18	P	0.40
DF1	2022-05-20	0.21	C	10.00	9.56	P	0.50
DF1	2022-05-20	0.10	C	11.00	10.52	P	0.80
DF1	2022-06-17	1.95	C	4.50	4.30	P	0.00
DF1	2022-06-17	1.75	C	5.00	4.78	P	0.02
DF1	2022-06-17	1.37	C	6.00	5.74	P	0.04
DF1	2022-06-17	1.18	C	6.50	6.21	P	0.05
DF1	2022-06-17	1.01	C	7.00	6.69	P	0.08
DF1	2022-06-17	0.84	C	7.50	7.17	P	0.13
DF1	2022-06-17	0.69	C	8.00	7.65	P	0.18
DF1	2022-06-17	0.56	C	8.50	8.13	P	0.26
DF1	2022-06-17	0.42	C	9.00	8.60	P	0.33
DF1	2022-06-17	0.31	C	9.50	9.08	P	0.43
DF1	2022-06-17	0.21	C	10.00	9.56	P	0.53
DF1	2022-06-17	0.12	C	11.00	10.52	P	0.83
DF1	2022-06-17	0.06	C	12.00	11.47	P	1.17
DF1	2022-06-17	0.05	C	13.00	12.43	P	1.56
DF1	2022-06-17	0.03	C	14.00	13.39	P	1.93
DF1	2022-06-17	0.02	C	15.00	14.34	P	2.31
DF1	2022-06-17	0.01	C	16.00	15.30	P	2.69
DF1	2022-06-17	0.00	C	18.00	17.21	P	3.47
DF1	2022-06-17	0.00	C	20.00	19.12	P	4.25
DF1	2022-09-16	1.95	C	4.50	4.30	P	0.01
DF1	2022-09-16	1.75	C	5.00	4.78	P	0.04
DF1	2022-09-16	1.37	C	6.00	5.74	P	0.07
DF1	2022-09-16	1.19	C	6.50	6.21	P	0.10
DF1	2022-09-16	1.03	C	7.00	6.69	P	0.14
DF1	2022-09-16	0.88	C	7.50	7.17	P	0.20
DF1	2022-09-16	0.74	C	8.00	7.65	P	0.27
DF1	2022-09-16	0.62	C	8.50	8.13	P	0.36
DF1	2022-09-16	0.52	C	9.00	8.60	P	0.45
DF1	2022-09-16	0.41	C	9.50	9.08	P	0.54
DF1	2022-09-16	0.39	C	9.60	9.18	P	0.56
DF1	2022-09-16	0.33	C	10.00	9.56	P	0.66
DF1	2022-09-16	0.19	C	11.00	10.52	P	0.92
DF1	2022-09-16	0.13	C	12.00	11.47	P	1.24
DF1	2022-09-16	0.08	C	13.00	12.43	P	1.59
DF1	2022-09-16	0.05	C	14.00	13.39	P	1.95
DF1	2022-09-16	0.03	C	16.00	15.30	P	2.71
DF1	2022-09-16	0.01	C	18.00	17.21	P	3.48
DF1	2022-09-16	0.00	C	20.00	19.12	P	4.26
DF1	2022-12-16	1.95	C	4.50	4.30	P	0.04
DF1	2022-12-16	1.75	C	5.00	4.78	P	0.05
DF1	2022-12-16	1.39	C	6.00	5.74	P	0.11
DF1	2022-12-16	1.22	C	6.50	6.21	P	0.15
DF1	2022-12-16	1.06	C	7.00	6.69	P	0.20
DF1	2022-12-16	0.92	C	7.50	7.17	P	0.27
DF1	2022-12-16	0.79	C	8.00	7.65	P	0.34
DF1	2022-12-16	0.67	C	8.50	8.13	P	0.42
DF1	2022-12-16	0.57	C	9.00	8.60	P	0.51
DF1	2022-12-16	0.47	C	9.50	9.08	P	0.61
DF1	2022-12-16	0.39	C	10.00	9.56	P	0.72
DF1	2022-12-16	0.27	C	11.00	10.52	P	0.99
DF1	2022-12-16	0.18	C	12.00	11.47	P	1.30
DF1	2022-12-16	0.09	C	14.00	13.39	P	1.99
DF1	2022-12-16	0.05	C	16.00	15.30	P	2.74
DF1	2022-12-16	0.03	C	18.00	17.21	P	3.50
DF1	2022-12-16	0.02	C	20.00	19.12	P	4.28

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DF1	2023-06-16	1.59	C	5.50	5.26	P	0.13
DF1	2023-06-16	1.42	C	6.00	5.74	P	0.17
DF1	2023-06-16	1.12	C	7.00	6.69	P	0.28
DF1	2023-06-16	0.87	C	8.00	7.65	P	0.41
DF1	2023-06-16	0.65	C	9.00	8.60	P	0.59
DF1	2023-06-16	0.48	C	10.00	9.56	P	0.81
DF1	2023-06-16	0.26	C	12.00	11.47	P	1.37
DF1	2023-06-16	0.15	C	14.00	13.39	P	2.05
DF1	2023-06-16	0.09	C	16.00	15.30	P	2.78
DF1	2023-06-16	0.04	C	20.00	19.12	P	4.29
DF1	2023-12-15	1.61	C	5.50	5.26	P	0.17
DF1	2023-12-15	1.46	C	6.00	5.74	P	0.22
DF1	2023-12-15	1.19	C	7.00	6.69	P	0.34
DF1	2023-12-15	0.96	C	8.00	7.65	P	0.50
DF1	2023-12-15	0.74	C	9.00	8.60	P	0.67
DF1	2023-12-15	0.53	C	10.00	9.56	P	0.85
DF1	2023-12-15	0.32	C	12.00	11.47	P	1.43
DF1	2023-12-15	0.16	C	15.00	14.34	P	2.44

Electricite de France

Corporate Action: **Rights Issue**

Individual Equity Options: **DF3**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
DF3	2022-04-14	1.87	C	5.20	4.97	P	0.00
DF3	2022-04-14	1.69	C	5.60	5.35	P	0.00
DF3	2022-04-14	1.52	C	6.00	5.74	P	0.00
DF3	2022-04-14	1.35	C	6.40	6.12	P	0.00
DF3	2022-04-14	1.26	C	6.60	6.31	P	0.00
DF3	2022-04-14	1.17	C	6.80	6.50	P	0.00
DF3	2022-04-14	1.09	C	7.00	6.69	P	0.01
DF3	2022-04-14	1.02	C	7.20	6.88	P	0.03
DF3	2022-04-14	0.93	C	7.40	7.08	P	0.03
DF3	2022-04-14	0.85	C	7.60	7.27	P	0.04
DF3	2022-04-14	0.77	C	7.80	7.46	P	0.04
DF3	2022-04-14	0.69	C	8.00	7.65	P	0.05
DF3	2022-04-14	0.62	C	8.20	7.84	P	0.07
DF3	2022-04-14	0.55	C	8.40	8.03	P	0.08
DF3	2022-04-14	0.49	C	8.60	8.22	P	0.11
DF3	2022-04-14	0.42	C	8.80	8.41	P	0.13
DF3	2022-04-14	0.35	C	9.00	8.60	P	0.15
DF3	2022-04-14	0.29	C	9.20	8.80	P	0.17
DF3	2022-04-14	0.23	C	9.40	8.99	P	0.20
DF3	2022-04-14	0.17	C	9.60	9.18	P	0.23
DF3	2022-04-14	0.11	C	10.00	9.56	P	0.35
DF3	2022-04-14	0.04	C	11.00	10.52	P	0.72
DF3	2022-06-17	2.05	C	4.50	4.30	P	0.00
DF3	2022-06-17	1.85	C	5.00	4.78	P	0.03
DF3	2022-06-17	1.43	C	6.00	5.74	P	0.04

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DF3	2022-06-17	1.23	C	6.50	6.21	P	0.06
DF3	2022-06-17	1.04	C	7.00	6.69	P	0.09
DF3	2022-06-17	0.87	C	7.50	7.17	P	0.14
DF3	2022-06-17	0.72	C	8.00	7.65	P	0.21
DF3	2022-06-17	0.58	C	8.50	8.13	P	0.29
DF3	2022-06-17	0.44	C	9.00	8.60	P	0.37
DF3	2022-06-17	0.33	C	9.50	9.08	P	0.48
DF3	2022-06-17	0.22	C	10.00	9.56	P	0.59
DF3	2022-06-17	0.12	C	11.00	10.52	P	0.93
DF3	2022-06-17	0.07	C	12.00	11.47	P	1.32
DF3	2022-06-17	0.06	C	13.00	12.43	P	1.75
DF3	2022-06-17	0.04	C	14.00	13.39	P	2.16
DF3	2022-06-17	0.02	C	15.00	14.34	P	2.59
DF3	2022-06-17	0.01	C	16.00	15.30	P	3.02
DF3	2022-06-17	0.00	C	18.00	17.21	P	3.89
DF3	2022-06-17	0.00	C	20.00	19.12	P	4.77
DF3	2022-09-16	2.06	C	4.50	4.30	P	0.02
DF3	2022-09-16	1.86	C	5.00	4.78	P	0.04
DF3	2022-09-16	1.47	C	6.00	5.74	P	0.08
DF3	2022-09-16	1.28	C	6.50	6.21	P	0.11
DF3	2022-09-16	1.11	C	7.00	6.69	P	0.16
DF3	2022-09-16	0.95	C	7.50	7.17	P	0.23
DF3	2022-09-16	0.81	C	8.00	7.65	P	0.31
DF3	2022-09-16	0.69	C	8.50	8.13	P	0.40
DF3	2022-09-16	0.57	C	9.00	8.60	P	0.51
DF3	2022-09-16	0.45	C	9.50	9.08	P	0.61
DF3	2022-09-16	0.36	C	10.00	9.56	P	0.74
DF3	2022-09-16	0.21	C	11.00	10.52	P	1.03
DF3	2022-09-16	0.14	C	12.00	11.47	P	1.40
DF3	2022-09-16	0.09	C	13.00	12.43	P	1.78
DF3	2022-09-16	0.06	C	14.00	13.39	P	2.19
DF3	2022-09-16	0.03	C	16.00	15.30	P	3.04
DF3	2022-09-16	0.01	C	18.00	17.21	P	3.91
DF3	2022-09-16	0.00	C	20.00	19.12	P	4.78
DF3	2022-12-16	2.09	C	4.50	4.30	P	0.04
DF3	2022-12-16	1.89	C	5.00	4.78	P	0.06
DF3	2022-12-16	1.51	C	6.00	5.74	P	0.12
DF3	2022-12-16	1.33	C	6.50	6.21	P	0.17
DF3	2022-12-16	1.17	C	7.00	6.69	P	0.23
DF3	2022-12-16	1.02	C	7.50	7.17	P	0.30
DF3	2022-12-16	0.88	C	8.00	7.65	P	0.38
DF3	2022-12-16	0.75	C	8.50	8.13	P	0.47
DF3	2022-12-16	0.64	C	9.00	8.60	P	0.57
DF3	2022-12-16	0.53	C	9.50	9.08	P	0.68
DF3	2022-12-16	0.43	C	10.00	9.56	P	0.81
DF3	2022-12-16	0.29	C	11.00	10.52	P	1.11
DF3	2022-12-16	0.20	C	12.00	11.47	P	1.46
DF3	2022-12-16	0.10	C	14.00	13.39	P	2.23
DF3	2022-12-16	0.06	C	16.00	15.30	P	3.07
DF3	2022-12-16	0.04	C	18.00	17.21	P	3.93
DF3	2022-12-16	0.02	C	20.00	19.12	P	4.79
DF3	2023-06-16	1.75	C	5.50	5.26	P	0.14
DF3	2023-06-16	1.57	C	6.00	5.74	P	0.18
DF3	2023-06-16	1.26	C	7.00	6.69	P	0.31
DF3	2023-06-16	0.97	C	8.00	7.65	P	0.46
DF3	2023-06-16	0.73	C	9.00	8.60	P	0.66
DF3	2023-06-16	0.54	C	10.00	9.56	P	0.91
DF3	2023-06-16	0.29	C	12.00	11.47	P	1.54

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DF3	2023-06-16	0.17	C	14.00	13.39	P	2.30
DF3	2023-06-16	0.10	C	16.00	15.30	P	3.11
DF3	2023-06-16	0.04	C	20.00	19.12	P	4.81

Electricite de France

Corporate Action: **Rights Issue**

Individual Equity Options: **DF4**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
DF4	2022-04-14	1.67	C	5.20	4.97	P	0.00
DF4	2022-04-14	1.51	C	5.60	5.35	P	0.00
DF4	2022-04-14	1.35	C	6.00	5.74	P	0.00
DF4	2022-04-14	1.20	C	6.40	6.12	P	0.00
DF4	2022-04-14	1.12	C	6.60	6.31	P	0.00
DF4	2022-04-14	1.05	C	6.80	6.50	P	0.00
DF4	2022-04-14	0.97	C	7.00	6.69	P	0.01
DF4	2022-04-14	0.91	C	7.20	6.88	P	0.02
DF4	2022-04-14	0.83	C	7.40	7.08	P	0.03
DF4	2022-04-14	0.76	C	7.60	7.27	P	0.03
DF4	2022-04-14	0.69	C	7.80	7.46	P	0.04
DF4	2022-04-14	0.62	C	8.00	7.65	P	0.05
DF4	2022-04-14	0.56	C	8.20	7.84	P	0.06
DF4	2022-04-14	0.49	C	8.40	8.03	P	0.07
DF4	2022-04-14	0.43	C	8.60	8.22	P	0.10
DF4	2022-04-14	0.37	C	8.80	8.41	P	0.11
DF4	2022-04-14	0.31	C	9.00	8.60	P	0.13
DF4	2022-04-14	0.26	C	9.20	8.80	P	0.15
DF4	2022-04-14	0.20	C	9.40	8.99	P	0.18
DF4	2022-04-14	0.15	C	9.60	9.18	P	0.21
DF4	2022-04-14	0.10	C	10.00	9.56	P	0.31
DF4	2022-04-14	0.04	C	11.00	10.52	P	0.64
DF4	2022-05-20	1.56	C	5.20	4.97	P	0.01
DF4	2022-05-20	1.41	C	5.60	5.35	P	0.02
DF4	2022-05-20	1.26	C	6.00	5.74	P	0.02
DF4	2022-05-20	1.12	C	6.40	6.12	P	0.04
DF4	2022-05-20	1.05	C	6.60	6.31	P	0.04
DF4	2022-05-20	0.97	C	6.80	6.50	P	0.05
DF4	2022-05-20	0.90	C	7.00	6.69	P	0.05
DF4	2022-05-20	0.83	C	7.20	6.88	P	0.07
DF4	2022-05-20	0.77	C	7.40	7.08	P	0.08
DF4	2022-05-20	0.71	C	7.60	7.27	P	0.10
DF4	2022-05-20	0.65	C	7.80	7.46	P	0.11
DF4	2022-05-20	0.59	C	8.00	7.65	P	0.13
DF4	2022-05-20	0.53	C	8.20	7.84	P	0.16
DF4	2022-05-20	0.48	C	8.40	8.03	P	0.18
DF4	2022-05-20	0.43	C	8.60	8.22	P	0.21
DF4	2022-05-20	0.38	C	8.80	8.41	P	0.24
DF4	2022-05-20	0.34	C	9.00	8.60	P	0.28
DF4	2022-05-20	0.30	C	9.20	8.80	P	0.32
DF4	2022-05-20	0.26	C	9.40	8.99	P	0.36
DF4	2022-05-20	0.23	C	9.60	9.18	P	0.40

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DF4	2022-05-20	0.17	C	10.00	9.56	P	0.50
DF4	2022-05-20	0.08	C	11.00	10.52	P	0.81
DF4	2022-06-17	1.83	C	4.50	4.30	P	0.00
DF4	2022-06-17	1.65	C	5.00	4.78	P	0.02
DF4	2022-06-17	1.27	C	6.00	5.74	P	0.04
DF4	2022-06-17	1.10	C	6.50	6.21	P	0.05
DF4	2022-06-17	0.93	C	7.00	6.69	P	0.08
DF4	2022-06-17	0.78	C	7.50	7.17	P	0.13
DF4	2022-06-17	0.64	C	8.00	7.65	P	0.18
DF4	2022-06-17	0.52	C	8.50	8.13	P	0.26
DF4	2022-06-17	0.39	C	9.00	8.60	P	0.33
DF4	2022-06-17	0.29	C	9.50	9.08	P	0.43
DF4	2022-06-17	0.20	C	10.00	9.56	P	0.53
DF4	2022-06-17	0.06	C	12.00	11.47	P	1.17
DF4	2022-06-17	0.03	C	14.00	13.39	P	1.93
DF4	2022-09-16	1.84	C	4.50	4.30	P	0.02
DF4	2022-09-16	1.66	C	5.00	4.78	P	0.04
DF4	2022-09-16	1.31	C	6.00	5.74	P	0.07
DF4	2022-09-16	1.14	C	6.50	6.21	P	0.10
DF4	2022-09-16	0.99	C	7.00	6.69	P	0.14
DF4	2022-09-16	0.85	C	7.50	7.17	P	0.20
DF4	2022-09-16	0.72	C	8.00	7.65	P	0.27
DF4	2022-09-16	0.61	C	8.50	8.13	P	0.36
DF4	2022-09-16	0.51	C	9.00	8.60	P	0.45
DF4	2022-09-16	0.40	C	9.50	9.08	P	0.54
DF4	2022-09-16	0.32	C	10.00	9.56	P	0.66
DF4	2022-09-16	0.13	C	12.00	11.47	P	1.24
DF4	2022-09-16	0.05	C	14.00	13.39	P	1.95
DF4	2022-12-16	1.86	C	4.50	4.30	P	0.04
DF4	2022-12-16	1.68	C	5.00	4.78	P	0.05
DF4	2022-12-16	1.34	C	6.00	5.74	P	0.11
DF4	2022-12-16	1.19	C	6.50	6.21	P	0.15
DF4	2022-12-16	1.05	C	7.00	6.69	P	0.20
DF4	2022-12-16	0.91	C	7.50	7.17	P	0.27
DF4	2022-12-16	0.79	C	8.00	7.65	P	0.34
DF4	2022-12-16	0.67	C	8.50	8.13	P	0.42
DF4	2022-12-16	0.57	C	9.00	8.60	P	0.51
DF4	2022-12-16	0.47	C	9.50	9.08	P	0.61
DF4	2022-12-16	0.39	C	10.00	9.56	P	0.72
DF4	2022-12-16	0.18	C	12.00	11.47	P	1.30
DF4	2022-12-16	0.09	C	14.00	13.39	P	1.99
DF4	2023-06-16	1.56	C	5.50	5.26	P	0.13
DF4	2023-06-16	1.40	C	6.00	5.74	P	0.16
DF4	2023-06-16	1.12	C	7.00	6.69	P	0.27
DF4	2023-06-16	0.86	C	8.00	7.65	P	0.41
DF4	2023-06-16	0.65	C	9.00	8.60	P	0.59
DF4	2023-06-16	0.48	C	10.00	9.56	P	0.81
DF4	2023-06-16	0.12	C	15.00	14.34	P	2.41
DF4	2023-12-15	1.61	C	5.50	5.26	P	0.17
DF4	2023-12-15	1.46	C	6.00	5.74	P	0.21
DF4	2023-12-15	1.19	C	7.00	6.69	P	0.34
DF4	2023-12-15	0.96	C	8.00	7.65	P	0.50
DF4	2023-12-15	0.74	C	9.00	8.60	P	0.67
DF4	2023-12-15	0.53	C	10.00	9.56	P	0.85
DF4	2023-12-15	0.16	C	15.00	14.34	P	2.43