CORPORATE ACTION NOTICE

Paris Market | No. CA220428DE3

Issue Date: 28 April 2022

Effective Date: 02 May 2022

Contracts:

Individual Equity Options	RF1
Single Stock Futures	RF6

Company: Eurazeo

ISIN: FR0000121121

Corporate action: Special Dividend

Reference: Press release of 10 March 2022

Details: Eurazeo announced an ordinary dividend of EUR 1.75 and a special dividend of EUR 1.25.

Adjustments: After the close of business on 29 April 2022 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Eurazeo on Euronext Paris on 29 April 2022.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- **Ratio** $= \dfrac{(\text{Cum Event Price - EUR 1.75 - EUR 1.25})}{(\text{Cum Event Price -EUR 1.75})}$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notices.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

Futures:

- **Variation Margin:** Daily Settlement Prices for 29 April 2022 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 2 May 2022.

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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

For further information in relation to this Notice, Members should contact:

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