

Market
Paris

Issue date

12 May 2023

No.CA230512DE2

Effective date

15 May 2023

Contracts:

Individual Equity Options	IY1
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Company:

Imerys

ISIN:

FR0000120859

Corporate action:

Special dividend

Reference:

CA230217DE

Adjustments:

The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** EUR 36.26
- **Ratio:** 0.93239356
- **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.

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

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA230512DE2

IY1

Corporate Action: **Special Dividend**

Expiry	202305	202306	202307	202309	202312	202403	202406	202412		
Adjusted lot size	107	107	107	107	107	107	107	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		
22		20.51		20.51						
24		22.38		22.38						
25		23.31			23.31	25				
26		24.24		24.24	24.24	24.24				
27		25.17	25.17							
28		26.11	26.11					26.11	26.11	26.11
29	27.04	27.04	27.04	27.04						
29.5	27.51									
30	27.97							27.97	27.97	27.97
31	28.9	28.9	28.9							
32	29.84	29.84	29.84						29.84	29.84
32.5	30.3									
33	30.77								30.77	30.77
33.5	31.24									
34	31.7								31.7	31.7
34.5	32.17									
35	32.63								32.63	32.63
35.5	33.1									
36	33.57								33.57	33.57
36.5	34.03									
37	34.5						34.5	34.5		
37.5	34.96									
38	35.43						35.43	35.43	35.43	35.43
39	36.36	36.36								
40	37.3	37.3							37.3	37.3
41	38.23	38.23								
42	39.16	39.16							39.16	39.16
43	40.09									
44	41.03						41.03	41.03	41.03	41.03
45		41.96		41.96	41.96	41.96	41.96	45		
46	42.89	42.89		42.89	42.89					
48	44.75									

CORPORATE ACTION NOTICE

50	46.62	46.62
55		51.28
60		55.94

46.62	46.62	46.62	46.62	50
51.28	51.28	51.28		
55.94	55.94		55.94	60