

Market
Paris

Issue date

23 May 2023

No. CA230523DE

Effective date

23 May 2023

Contracts:

Individual Equity Options

AH1, AH2, AH4

Company:

Accor

ISIN:

FR0000120404

Corporate action:

Special dividend

Reference:

CA230405DE, CA230522DE

Adjustments:

Equalisation payment for contract **AH1, AH2 and AH4**

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. CA230523DE

Corporate Action: **Equalisation payment**

AH1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
AH1	2023-06-16	1.33	C	14.00	13.85	P	0.00
AH1	2023-06-16	1.26	C	15.00	14.84	P	0.00
AH1	2023-06-16	1.19	C	16.00	15.83	P	0.00
AH1	2023-06-16	1.05	C	18.00	17.81	P	0.00
AH1	2023-06-16	0.91	C	20.00	19.79	P	0.00
AH1	2023-06-16	0.84	C	21.00	20.78	P	0.00
AH1	2023-06-16	0.77	C	22.00	21.77	P	0.00
AH1	2023-06-16	0.69	C	23.00	22.76	P	0.00
AH1	2023-06-16	0.62	C	24.00	23.75	P	0.00
AH1	2023-06-16	0.55	C	25.00	24.73	P	0.00
AH1	2023-06-16	0.48	C	26.00	25.72	P	0.00
AH1	2023-06-16	0.45	C	26.50	26.22	P	0.00
AH1	2023-06-16	0.41	C	27.00	26.71	P	0.01
AH1	2023-06-16	0.37	C	27.50	27.21	P	0.01
AH1	2023-06-16	0.34	C	28.00	27.70	P	0.01
AH1	2023-06-16	0.30	C	28.50	28.20	P	0.01
AH1	2023-06-16	0.27	C	29.00	28.69	P	0.01
AH1	2023-06-16	0.23	C	29.50	29.19	P	0.01
AH1	2023-06-16	0.20	C	30.00	29.68	P	0.02
AH1	2023-06-16	0.13	C	31.00	30.67	P	0.03
AH1	2023-06-16	0.07	C	32.00	31.66	P	0.05
AH1	2023-06-16	0.03	C	33.00	32.65	P	0.08
AH1	2023-06-16	0.01	C	34.00	33.64	P	0.13
AH1	2023-06-16	0.00	C	35.00	34.63	P	0.20
AH1	2023-06-16	0.00	C	36.00	35.62	P	0.27
AH1	2023-06-16	0.00	C	38.00	37.60	P	0.41
AH1	2023-06-16	0.00	C	40.00	39.58	P	0.55
AH1	2023-06-16	0.00	C	45.00	44.52	P	0.91
AH1	2023-06-16	0.00	C	50.00	49.47	P	1.26
AH1	2023-07-21	0.48	C	26.00	25.72	P	0.01
AH1	2023-07-21	0.41	C	27.00	26.71	P	0.02
AH1	2023-07-21	0.34	C	28.00	27.70	P	0.02
AH1	2023-07-21	0.27	C	29.00	28.69	P	0.03
AH1	2023-07-21	0.24	C	29.50	29.19	P	0.03
AH1	2023-07-21	0.21	C	30.00	29.68	P	0.04
AH1	2023-07-21	0.15	C	31.00	30.67	P	0.05
AH1	2023-07-21	0.11	C	32.00	31.66	P	0.08
AH1	2023-07-21	0.07	C	33.00	32.65	P	0.11
AH1	2023-07-21	0.04	C	34.00	33.64	P	0.16
AH1	2023-07-21	0.01	C	36.00	35.62	P	0.27
AH1	2023-07-21	0.00	C	38.00	37.60	P	0.41
AH1	2023-07-21	0.00	C	40.00	39.58	P	0.55
AH1	2023-08-18	0.41	C	27.00	26.71	P	0.03
AH1	2023-08-18	0.35	C	28.00	27.70	P	0.03
AH1	2023-08-18	0.29	C	29.00	28.69	P	0.04
AH1	2023-08-18	0.26	C	29.50	29.19	P	0.05
AH1	2023-08-18	0.23	C	30.00	29.68	P	0.06
AH1	2023-08-18	0.18	C	31.00	30.67	P	0.08
AH1	2023-08-18	0.14	C	32.00	31.66	P	0.10

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AH1	2023-08-18	0.10	C	33.00	32.65	P	0.13
AH1	2023-08-18	0.06	C	34.00	33.64	P	0.17
AH1	2023-08-18	0.03	C	36.00	35.62	P	0.28
AH1	2023-08-18	0.01	C	38.00	37.60	P	0.41
AH1	2023-09-15	1.33	C	14.00	13.85	P	0.00
AH1	2023-09-15	1.19	C	16.00	15.83	P	0.00
AH1	2023-09-15	1.05	C	18.00	17.81	P	0.01
AH1	2023-09-15	0.91	C	20.00	19.79	P	0.01
AH1	2023-09-15	0.84	C	21.00	20.78	P	0.01
AH1	2023-09-15	0.77	C	22.00	21.77	P	0.02
AH1	2023-09-15	0.69	C	23.00	22.76	P	0.02
AH1	2023-09-15	0.62	C	24.00	23.75	P	0.02
AH1	2023-09-15	0.56	C	25.00	24.73	P	0.02
AH1	2023-09-15	0.49	C	26.00	25.72	P	0.03
AH1	2023-09-15	0.43	C	27.00	26.71	P	0.04
AH1	2023-09-15	0.37	C	28.00	27.70	P	0.04
AH1	2023-09-15	0.31	C	29.00	28.69	P	0.06
AH1	2023-09-15	0.25	C	30.00	29.68	P	0.07
AH1	2023-09-15	0.16	C	32.00	31.66	P	0.12
AH1	2023-09-15	0.09	C	34.00	33.64	P	0.19
AH1	2023-09-15	0.06	C	35.00	34.63	P	0.24
AH1	2023-09-15	0.01	C	40.00	39.58	P	0.55
AH1	2023-09-15	0.00	C	45.00	44.52	P	0.91
AH1	2023-12-15	1.62	C	10.00	9.89	P	0.00
AH1	2023-12-15	1.26	C	15.00	14.84	P	0.01
AH1	2023-12-15	1.19	C	16.00	15.83	P	0.01
AH1	2023-12-15	1.05	C	18.00	17.81	P	0.02
AH1	2023-12-15	0.92	C	20.00	19.79	P	0.02
AH1	2023-12-15	0.79	C	22.00	21.77	P	0.03
AH1	2023-12-15	0.72	C	23.00	22.76	P	0.03
AH1	2023-12-15	0.66	C	24.00	23.75	P	0.04
AH1	2023-12-15	0.60	C	25.00	24.73	P	0.05
AH1	2023-12-15	0.54	C	26.00	25.72	P	0.06
AH1	2023-12-15	0.48	C	27.00	26.71	P	0.07
AH1	2023-12-15	0.42	C	28.00	27.70	P	0.08
AH1	2023-12-15	0.37	C	29.00	28.69	P	0.10
AH1	2023-12-15	0.32	C	30.00	29.68	P	0.12
AH1	2023-12-15	0.23	C	32.00	31.66	P	0.17
AH1	2023-12-15	0.15	C	34.00	33.64	P	0.24
AH1	2023-12-15	0.12	C	35.00	34.63	P	0.28
AH1	2023-12-15	0.03	C	40.00	39.58	P	0.56
AH1	2023-12-15	0.01	C	45.00	44.52	P	0.91
AH1	2023-12-15	0.00	C	50.00	49.47	P	1.26
AH1	2024-03-15	0.81	C	22.00	21.77	P	0.04
AH1	2024-03-15	0.69	C	24.00	23.75	P	0.05
AH1	2024-03-15	0.57	C	26.00	25.72	P	0.07
AH1	2024-03-15	0.51	C	27.00	26.71	P	0.09
AH1	2024-03-15	0.46	C	28.00	27.70	P	0.11
AH1	2024-03-15	0.41	C	29.00	28.69	P	0.12
AH1	2024-03-15	0.36	C	30.00	29.68	P	0.15
AH1	2024-03-15	0.28	C	32.00	31.66	P	0.20
AH1	2024-03-15	0.20	C	34.00	33.64	P	0.27
AH1	2024-03-15	0.17	C	35.00	34.63	P	0.31
AH1	2024-03-15	0.07	C	40.00	39.58	P	0.57
AH1	2024-03-15	0.02	C	45.00	44.52	P	0.91
AH1	2024-06-21	1.28	C	15.00	14.84	P	0.02
AH1	2024-06-21	1.08	C	18.00	17.81	P	0.03
AH1	2024-06-21	0.95	C	20.00	19.79	P	0.04
AH1	2024-06-21	0.82	C	22.00	21.77	P	0.05

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AH1	2024-06-21	0.71	C	24.00	23.75	P	0.07
AH1	2024-06-21	0.65	C	25.00	24.73	P	0.09
AH1	2024-06-21	0.59	C	26.00	25.72	P	0.10
AH1	2024-06-21	0.49	C	28.00	27.70	P	0.14
AH1	2024-06-21	0.39	C	30.00	29.68	P	0.18
AH1	2024-06-21	0.21	C	35.00	34.63	P	0.35
AH1	2024-06-21	0.10	C	40.00	39.58	P	0.59
AH1	2024-06-21	0.02	C	50.00	49.47	P	1.26
AH1	2024-12-20	1.62	C	10.00	9.89	P	0.01
AH1	2024-12-20	1.28	C	15.00	14.84	P	0.02
AH1	2024-12-20	1.09	C	18.00	17.81	P	0.04
AH1	2024-12-20	0.97	C	20.00	19.79	P	0.05
AH1	2024-12-20	0.85	C	22.00	21.77	P	0.07
AH1	2024-12-20	0.74	C	24.00	23.75	P	0.10
AH1	2024-12-20	0.69	C	25.00	24.73	P	0.11
AH1	2024-12-20	0.64	C	26.00	25.72	P	0.13
AH1	2024-12-20	0.54	C	28.00	27.70	P	0.17
AH1	2024-12-20	0.45	C	30.00	29.68	P	0.22
AH1	2024-12-20	0.28	C	35.00	34.63	P	0.39
AH1	2024-12-20	0.16	C	40.00	39.58	P	0.63
AH1	2024-12-20	0.05	C	50.00	49.47	P	1.26
AH1	2025-06-20	1.28	C	15.00	14.84	P	0.02
AH1	2025-06-20	1.10	C	18.00	17.81	P	0.05
AH1	2025-06-20	0.98	C	20.00	19.79	P	0.07
AH1	2025-06-20	0.87	C	22.00	21.77	P	0.09
AH1	2025-06-20	0.77	C	24.00	23.75	P	0.13
AH1	2025-06-20	0.68	C	26.00	25.72	P	0.17
AH1	2025-06-20	0.59	C	28.00	27.70	P	0.21
AH1	2025-06-20	0.50	C	30.00	29.68	P	0.26
AH1	2025-06-20	0.33	C	35.00	34.63	P	0.44
AH1	2025-06-20	0.21	C	40.00	39.58	P	0.66
AH1	2025-06-20	0.08	C	50.00	49.47	P	1.27
AH1	2025-12-19	1.62	C	10.00	9.89	P	0.00
AH1	2025-12-19	1.28	C	15.00	14.84	P	0.03
AH1	2025-12-19	1.00	C	20.00	19.79	P	0.09
AH1	2025-12-19	0.90	C	22.00	21.77	P	0.12
AH1	2025-12-19	0.80	C	24.00	23.75	P	0.15
AH1	2025-12-19	0.76	C	25.00	24.73	P	0.17
AH1	2025-12-19	0.71	C	26.00	25.72	P	0.19
AH1	2025-12-19	0.63	C	28.00	27.70	P	0.24
AH1	2025-12-19	0.55	C	30.00	29.68	P	0.30
AH1	2025-12-19	0.38	C	35.00	34.63	P	0.47
AH1	2025-12-19	0.26	C	40.00	39.58	P	0.69
AH1	2025-12-19	0.11	C	50.00	49.47	P	1.27

AH2

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
AH2	2023-06-16	1.94	C	14.00	13.85	P	0.00
AH2	2023-06-16	1.72	C	16.00	15.83	P	0.00
AH2	2023-06-16	1.51	C	18.00	17.81	P	0.00
AH2	2023-06-16	1.30	C	20.00	19.79	P	0.00
AH2	2023-06-16	1.20	C	21.00	20.78	P	0.00
AH2	2023-06-16	1.09	C	22.00	21.77	P	0.00
AH2	2023-06-16	0.99	C	23.00	22.76	P	0.00
AH2	2023-06-16	0.88	C	24.00	23.75	P	0.00
AH2	2023-06-16	0.78	C	25.00	24.73	P	0.01
AH2	2023-06-16	0.67	C	26.00	25.72	P	0.01
AH2	2023-06-16	0.62	C	26.50	26.22	P	0.01
AH2	2023-06-16	0.57	C	27.00	26.71	P	0.01
AH2	2023-06-16	0.52	C	27.50	27.21	P	0.01
AH2	2023-06-16	0.47	C	28.00	27.70	P	0.01
AH2	2023-06-16	0.41	C	28.50	28.20	P	0.01
AH2	2023-06-16	0.36	C	29.00	28.69	P	0.02
AH2	2023-06-16	0.31	C	29.50	29.19	P	0.02
AH2	2023-06-16	0.27	C	30.00	29.68	P	0.02
AH2	2023-06-16	0.18	C	31.00	30.67	P	0.04
AH2	2023-06-16	0.10	C	32.00	31.66	P	0.07
AH2	2023-06-16	0.04	C	33.00	32.65	P	0.12
AH2	2023-06-16	0.02	C	34.00	33.64	P	0.20
AH2	2023-06-16	0.01	C	35.00	34.63	P	0.29
AH2	2023-06-16	0.00	C	36.00	35.62	P	0.39
AH2	2023-06-16	0.00	C	38.00	37.60	P	0.60
AH2	2023-06-16	0.00	C	40.00	39.58	P	0.82
AH2	2023-06-16	0.00	C	45.00	44.52	P	1.34
AH2	2023-06-16	0.00	C	50.00	49.47	P	1.87
AH2	2023-12-15	1.88	C	15.00	14.84	P	0.02
AH2	2023-12-15	1.77	C	16.00	15.83	P	0.02
AH2	2023-12-15	1.57	C	18.00	17.81	P	0.03
AH2	2023-12-15	1.37	C	20.00	19.79	P	0.03
AH2	2023-12-15	1.18	C	22.00	21.77	P	0.04
AH2	2023-12-15	1.08	C	23.00	22.76	P	0.05
AH2	2023-12-15	0.98	C	24.00	23.75	P	0.06
AH2	2023-12-15	0.89	C	25.00	24.73	P	0.07
AH2	2023-12-15	0.80	C	26.00	25.72	P	0.08
AH2	2023-12-15	0.71	C	27.00	26.71	P	0.10
AH2	2023-12-15	0.63	C	28.00	27.70	P	0.12
AH2	2023-12-15	0.55	C	29.00	28.69	P	0.14
AH2	2023-12-15	0.47	C	30.00	29.68	P	0.17
AH2	2023-12-15	0.34	C	32.00	31.66	P	0.25
AH2	2023-12-15	0.23	C	34.00	33.64	P	0.35
AH2	2023-12-15	0.19	C	35.00	34.63	P	0.41
AH2	2023-12-15	0.05	C	40.00	39.58	P	0.79
AH2	2023-12-15	0.01	C	45.00	44.52	P	1.27
AH2	2023-12-15	0.00	C	50.00	49.47	P	1.78

AH4

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
AH4	2023-06-16	1.30	C	14.00	13.85	P	0.00
AH4	2023-06-16	1.16	C	16.00	15.83	P	0.00
AH4	2023-06-16	1.01	C	18.00	17.81	P	0.00
AH4	2023-06-16	0.87	C	20.00	19.79	P	0.00
AH4	2023-06-16	0.80	C	21.00	20.78	P	0.00
AH4	2023-06-16	0.73	C	22.00	21.77	P	0.00
AH4	2023-06-16	0.66	C	23.00	22.76	P	0.00
AH4	2023-06-16	0.59	C	24.00	23.75	P	0.00
AH4	2023-06-16	0.52	C	25.00	24.73	P	0.00
AH4	2023-06-16	0.45	C	26.00	25.72	P	0.00
AH4	2023-06-16	0.42	C	26.50	26.22	P	0.00
AH4	2023-06-16	0.38	C	27.00	26.71	P	0.01
AH4	2023-06-16	0.35	C	27.50	27.21	P	0.01
AH4	2023-06-16	0.31	C	28.00	27.70	P	0.01
AH4	2023-06-16	0.28	C	28.50	28.20	P	0.01
AH4	2023-06-16	0.24	C	29.00	28.69	P	0.01
AH4	2023-06-16	0.21	C	29.50	29.19	P	0.01
AH4	2023-06-16	0.18	C	30.00	29.68	P	0.02
AH4	2023-06-16	0.12	C	31.00	30.67	P	0.03
AH4	2023-06-16	0.07	C	32.00	31.66	P	0.05
AH4	2023-06-16	0.03	C	33.00	32.65	P	0.08
AH4	2023-06-16	0.01	C	34.00	33.64	P	0.13
AH4	2023-06-16	0.00	C	35.00	34.63	P	0.19
AH4	2023-06-16	0.00	C	36.00	35.62	P	0.26
AH4	2023-06-16	0.00	C	38.00	37.60	P	0.40
AH4	2023-06-16	0.00	C	40.00	39.58	P	0.55
AH4	2023-06-16	0.00	C	45.00	44.52	P	0.90
AH4	2023-06-16	0.00	C	50.00	49.47	P	1.26
AH4	2023-12-15	1.26	C	15.00	14.84	P	0.01
AH4	2023-12-15	1.19	C	16.00	15.83	P	0.01
AH4	2023-12-15	1.05	C	18.00	17.81	P	0.02
AH4	2023-12-15	0.92	C	20.00	19.79	P	0.02
AH4	2023-12-15	0.79	C	22.00	21.77	P	0.03
AH4	2023-12-15	0.72	C	23.00	22.76	P	0.03
AH4	2023-12-15	0.66	C	24.00	23.75	P	0.04
AH4	2023-12-15	0.60	C	25.00	24.73	P	0.05
AH4	2023-12-15	0.54	C	26.00	25.72	P	0.06
AH4	2023-12-15	0.48	C	27.00	26.71	P	0.07
AH4	2023-12-15	0.42	C	28.00	27.70	P	0.08
AH4	2023-12-15	0.37	C	29.00	28.69	P	0.10
AH4	2023-12-15	0.32	C	30.00	29.68	P	0.12
AH4	2023-12-15	0.23	C	32.00	31.66	P	0.17
AH4	2023-12-15	0.16	C	34.00	33.64	P	0.23
AH4	2023-12-15	0.13	C	35.00	34.63	P	0.27
AH4	2023-12-15	0.04	C	40.00	39.58	P	0.53
AH4	2023-12-15	0.01	C	45.00	44.52	P	0.85
AH4	2023-12-15	0.00	C	50.00	49.47	P	1.19
AH4	2024-06-21	1.25	C	15.00	14.84	P	0.02
AH4	2024-06-21	1.05	C	18.00	17.81	P	0.03
AH4	2024-06-21	0.93	C	20.00	19.79	P	0.04
AH4	2024-06-21	0.81	C	22.00	21.77	P	0.05
AH4	2024-06-21	0.69	C	24.00	23.75	P	0.07
AH4	2024-06-21	0.58	C	26.00	25.72	P	0.10
AH4	2024-06-21	0.48	C	28.00	27.70	P	0.14

CORPORATE ACTION NOTICE

AH4	2024-06-21	0.39	C	30.00	29.68	P	0.18
AH4	2024-06-21	0.21	C	35.00	34.63	P	0.34
AH4	2024-06-21	0.10	C	40.00	39.58	P	0.58
AH4	2024-06-21	0.02	C	50.00	49.47	P	1.19
AH4	2024-12-20	0.97	C	20.00	19.79	P	0.06
AH4	2024-12-20	0.85	C	22.00	21.77	P	0.08
AH4	2024-12-20	0.74	C	24.00	23.75	P	0.10
AH4	2024-12-20	0.64	C	26.00	25.72	P	0.13
AH4	2024-12-20	0.55	C	28.00	27.70	P	0.17
AH4	2024-12-20	0.46	C	30.00	29.68	P	0.22
AH4	2024-12-20	0.28	C	35.00	34.63	P	0.38
AH4	2024-12-20	0.16	C	40.00	39.58	P	0.60
AH4	2024-12-20	0.05	C	50.00	49.47	P	1.15