

**Market**
**Paris**

Issue date

31 August 2023

No. CA230831DE2

Effective date

31 August 2023

**Contracts:**

|                           |     |
|---------------------------|-----|
| Individual Equity Options | AF1 |
|---------------------------|-----|

**Company:**

Air France-KLM

**ISIN:**

FR001400J770

**Corporate action:**

Reverse Split

**Reference:**

CA230712DE1 and CA230830DE2

**Adjustments:**

Equalisation payment for contract **AF1 Dec23**

The amounts 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.

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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. CA230831DE2

Corporate Action: **Equalisation payment**

### AF1

| Class | Maturity   | Equalisation<br>n Payment | Type | Old<br>strike<br>price | Adjusted<br>strike<br>price | Type | Equalisation<br>Payment |
|-------|------------|---------------------------|------|------------------------|-----------------------------|------|-------------------------|
|       |            | (€ per<br>contract)       |      |                        |                             |      | (€ per<br>contract)     |
| AF1   | 2023-12-15 | 2.04                      | C    | 0.40                   | 4.00                        | P    | 0.02                    |
| AF1   | 2023-12-15 | 1.84                      | C    | 0.50                   | 5.00                        | P    | 0.02                    |
| AF1   | 2023-12-15 | 1.64                      | C    | 0.60                   | 6.00                        | P    | 0.02                    |
| AF1   | 2023-12-15 | 1.24                      | C    | 0.80                   | 8.00                        | P    | 0.02                    |
| AF1   | 2023-12-15 | 0.84                      | C    | 1.01                   | 10.10                       | P    | 0.02                    |
| AF1   | 2023-12-15 | 0.42                      | C    | 1.26                   | 12.60                       | P    | 0.08                    |
| AF1   | 2023-12-15 | 0.24                      | C    | 1.40                   | 14.00                       | P    | 0.18                    |
| AF1   | 2023-12-15 | 0.14                      | C    | 1.51                   | 15.10                       | P    | 0.30                    |
| AF1   | 2023-12-15 | 0.08                      | C    | 1.60                   | 16.00                       | P    | 0.42                    |
| AF1   | 2023-12-15 | 0.02                      | C    | 1.77                   | 17.70                       | P    | 0.72                    |
| AF1   | 2023-12-15 | 0.02                      | C    | 2.02                   | 20.20                       | P    | 1.28                    |
| AF1   | 2023-12-15 | 0.02                      | C    | 2.27                   | 22.70                       | P    | 1.90                    |
| AF1   | 2023-12-15 | 0.02                      | C    | 2.52                   | 25.20                       | P    | 2.32                    |
| AF1   | 2023-12-15 | 0.02                      | C    | 3.03                   | 30.30                       | P    | 3.22                    |
| AF1   | 2023-12-15 | 0.02                      | C    | 3.50                   | 35.00                       | P    | 4.16                    |