

Market
Amsterdam

Issue date

13 September 2023

No. CA230913DE1

Effective date

14 September 2023

Contracts:

Individual Equity Options

PRX, 1PR, 2PR, 4PR, 5PR

Company:

Prosus

ISIN:

NL0013654783

Corporate action:

Bonus Issue

Reference:

CA230906DE

Adjustments:

The following contract adjustment have been made:

- **Ratio Method**
- **Ratio:** 0.45879978
- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to the notice.

Options:

- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the attachment to the 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.

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.

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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. CA230913DE1

Corporate action: **Bonus issue**

Individual Equity Options: **PRX**

Expiry	202309	202310	202311	202312	202403	202406	202412	202506	202512	202612	202712											
Adjusted lot size	218	218	218	218	218	218	218	218	218	218	218											
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	Adjusted strike price	Adjusted strike price	Adjusted strike price											
28	12.85																					
30	13.76													13.76			13.76	13.76				
35	16.06													16.06			16.06	16.06				
38	17.43																					
40	18.35													18.35			18.35	18.35			18.35	18.35
42	19.27																					
44	20.19																					
45	20.65	20.65	20.65	20.65	20.65	20.65	20.65															
46	21.1																					
48	22.02																					
50	22.94	22.94	22.94	22.94	22.94	22.94	22.94	22.94	22.94	22.94	22.94											
52	23.86																					
54	24.78											24.78	24.78									
55				25.23	25.23	25.23	25.23	25.23	25.23													
56	25.69	25.69	25.69																			
57	26.15																					
58	26.61	26.61	26.61	26.61	26.61																	
59	27.07	27.07	27.07																			
59.5	27.3																					
60	27.53	27.53	27.53	27.53	27.53	27.53	27.53	27.53	27.53	27.53	27.53											
61	27.99																					
62	28.45											28.45	28.45									
63	28.9																					
64	29.36											29.36	29.36									
65	29.82			29.82	29.82	29.82																
66	30.28	30.28	30.28																			
67	30.74																					
68	31.2			31.2	31.2																	
69	31.66																					
70	32.12	32.12	32.12	32.12	32.12	32.12	32.12	32.12	32.12	32.12	32.12											
72	33.03	33.03	33.03																			
74	33.95	33.95																				
75	34.41			34.41	34.41	34.41																
76	34.87	34.87	34.87																			
80	36.7	36.7	36.7	36.7	36.7	36.7	36.7	36.7	36.7	36.7	36.7											

CORPORATE ACTION NOTICE

84		38.54
85	39	
88	40.37	40.37
90	41.29	
100	45.88	
110	50.47	
120		
150		

39

41.29	41.29	41.29	41.29		41.29		
45.88	45.88	45.88	45.88	45.88	45.88	45.88	45.88
50.47	50.47	50.47	50.47				
55.06							
68.82							

Individual Equity Options: **4PR**

Expiry	202309
Adjusted lot size	218
Strike price	Adjusted strike price
50	22.94
52	23.86
54	24.78
56	25.69
58	26.61
59	27.07
59.5	27.3
60	27.53
61	27.99
62	28.45
63	28.9
64	29.36
65	29.82
66	30.28
67	30.74
68	31.2
72	33.03
76	34.87