

**Market**
**Brussels**

Issue date

10 December 2024

No. CA241210DE

Effective date

10 December 2024

**Contracts:**

Individual Equity Options

IET

**Company:**

D'Ieteren Group

**ISIN:**

BE0974259880

**Corporate action:**

Special dividend

**Reference:**

CA241115DE3 and CA241209DE

**Adjustments:**

 Equalisation payment for contract **IET**

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 Euronext Clearing.

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA241210DE

Corporate Action: **Equalisation payment**

**IET**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
IET	2024-12-20	1.55	C	150.00	94.36	P	0.00
IET	2024-12-20	1.32	C	160.00	100.65	P	0.00
IET	2024-12-20	1.10	C	170.00	106.94	P	0.00
IET	2024-12-20	0.99	C	175.00	110.09	P	0.01
IET	2024-12-20	0.88	C	180.00	113.23	P	0.01
IET	2024-12-20	0.77	C	185.00	116.38	P	0.02
IET	2024-12-20	0.67	C	190.00	119.52	P	0.02
IET	2024-12-20	0.56	C	195.00	122.67	P	0.02
IET	2024-12-20	0.50	C	198.00	124.56	P	0.03
IET	2024-12-20	0.45	C	200.00	125.81	P	0.04
IET	2024-12-20	0.42	C	202.00	127.07	P	0.06
IET	2024-12-20	0.38	C	204.00	128.33	P	0.10
IET	2024-12-20	0.36	C	205.00	128.96	P	0.12
IET	2024-12-20	0.34	C	206.00	129.59	P	0.15
IET	2024-12-20	0.30	C	208.00	130.85	P	0.19
IET	2024-12-20	0.26	C	210.00	132.11	P	0.24
IET	2024-12-20	0.23	C	212.00	133.36	P	0.28
IET	2024-12-20	0.18	C	215.00	135.25	P	0.35
IET	2024-12-20	0.11	C	220.00	138.40	P	0.46
IET	2024-12-20	0.03	C	230.00	144.69	P	0.69
IET	2024-12-20	0.01	C	240.00	150.98	P	0.91
IET	2024-12-20	0.00	C	250.00	157.27	P	1.14
IET	2024-12-20	0.00	C	260.00	163.56	P	1.36
IET	2025-01-17	1.53	C	150.00	94.36	P	0.00
IET	2025-01-17	1.33	C	160.00	100.65	P	0.00
IET	2025-01-17	1.11	C	170.00	106.94	P	0.01
IET	2025-01-17	1.00	C	175.00	110.09	P	0.02
IET	2025-01-17	0.89	C	180.00	113.23	P	0.03
IET	2025-01-17	0.78	C	185.00	116.38	P	0.03
IET	2025-01-17	0.68	C	190.00	119.52	P	0.04
IET	2025-01-17	0.58	C	195.00	122.67	P	0.05
IET	2025-01-17	0.48	C	200.00	125.81	P	0.07
IET	2025-01-17	0.39	C	205.00	128.96	P	0.13
IET	2025-01-17	0.30	C	210.00	132.11	P	0.24
IET	2025-01-17	0.23	C	215.00	135.25	P	0.35
IET	2025-01-17	0.16	C	220.00	138.40	P	0.47
IET	2025-01-17	0.08	C	230.00	144.69	P	0.72
IET	2025-01-17	0.03	C	240.00	150.98	P	0.95
IET	2025-01-17	0.01	C	250.00	157.27	P	1.16
IET	2025-01-17	0.00	C	260.00	163.56	P	1.37
IET	2025-02-21	1.74	C	150.00	94.36	P	0.01
IET	2025-02-21	1.51	C	160.00	100.65	P	0.02
IET	2025-02-21	1.26	C	170.00	106.94	P	0.03

## CORPORATE ACTION NOTICE

IET	2025-02-21	1.13	C	175.00	110.09	P	0.04
IET	2025-02-21	1.00	C	180.00	113.23	P	0.04
IET	2025-02-21	0.88	C	185.00	116.38	P	0.05
IET	2025-02-21	0.76	C	190.00	119.52	P	0.06
IET	2025-02-21	0.64	C	195.00	122.67	P	0.07
IET	2025-02-21	0.53	C	200.00	125.81	P	0.09
IET	2025-02-21	0.42	C	205.00	128.96	P	0.14
IET	2025-02-21	0.33	C	210.00	132.11	P	0.24
IET	2025-02-21	0.26	C	215.00	135.25	P	0.36
IET	2025-02-21	0.21	C	220.00	138.40	P	0.48
IET	2025-02-21	0.14	C	230.00	144.69	P	0.70
IET	2025-02-21	0.09	C	240.00	150.98	P	0.91
IET	2025-02-21	0.04	C	260.00	163.56	P	1.36