

Market
Brussels

Issue date

15 November 2024

No.CA241115DE3

Effective date

10 December 2024

Contracts:

Individual Equity Options	IET
Single Stock Future	IE6
Single Stock Dividend Future	IE8

Company:

D'Ieteren Group

ISIN:

BE0974259880

Corporate action:

Special Dividend

Reference:

Press release of 9 September 2024.

Details:

D'Ieteren Group has proposed to pay out an Extraordinary dividend of EUR 74.00 per share.

Adjustments:

After the close of business on 9 December 2024 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of D'Ieteren Group on Euronext Brussels.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio** =
$$\frac{(\text{Cum Event Price} - \text{EUR } 74.00)}{(\text{Cum Event Price})}$$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

Futures:

- **Variation Margin:** Daily Settlement Prices for 9 December 2024 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio for the purpose of determining the EDSP at the end of the lifetime of the **Dec24** maturity.

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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