

**Market****Brussels**

Issue date

09 December 2024

No.CA241209DE

Effective date

10 December 2024

**Contracts:**

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

**Company:**

D'Ieteren Group

**ISIN:**

BE0974259880

**Corporate action:**

Special dividend

**Reference:**

CA241115DE3

**Adjustments:**

The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** EUR 199.50
- **Ratio:** 0.62907268
- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this notice.

**Options:**

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this 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 on the Effective Date.

**Futures:**

- **Single Stock Futures:** 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 10 December 2024.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec24** maturity. Given that there is no open interest, no other adjustments have been made.

**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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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA241209DE

**IET**

Corporate Action: **Special Dividend**

<b>Expiry</b>	202412	202501	202502
<b>Adjusted lot size</b>	159	159	159
<b>Strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>
150	94.36	94.36	94.36
160	100.65	100.65	100.65
170	106.94	106.94	106.94
175	110.09	110.09	110.09
180	113.23	113.23	113.23
185	116.38	116.38	116.38
190	119.52	119.52	119.52
195	122.67	122.67	122.67
198	124.56		
200	125.81	125.81	125.81
202	127.07		
204	128.33		
205	128.96	128.96	128.96
206	129.59		
208	130.85		
210	132.11	132.11	132.11
212	133.36		
215	135.25	135.25	135.25
220	138.4	138.4	138.4
230	144.69	144.69	144.69
240	150.98	150.98	150.98
250	157.27	157.27	
260	163.56	163.56	163.56

**IE6**

Corporate Action: **Special Dividend**

<b>Single Stock Futures contract (SSF):</b>	<b>IE6</b>	Lot size 159
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Dec-24		Jan-25	
settlement price	adjusted settlement price	settlement price	adjusted settlement price
<b>199.7175</b>	<b>125.6368</b>	<b>200.2426</b>	<b>125.9671</b>