

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220519DE1

Issue Date:

19 May 2022

Effective Date:

19 May 2022

Contracts:

Individual Equity Options	APQ
Single Stock Futures	AP6, AP7
Single Stock Dividend Future	AP8

Company: SAP SE

ISIN: DE0007164600

Corporate action: Special Dividend

Reference: CA220224DE1 and CA220518DE1

Adjustments: Equalisation payment for contract APQ:

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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CORPORATE ACTION NOTICE

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA220519DE1

Corporate Action: Equalisation Payment

APQ

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
APQ	2022-05-20	4.14	C	82.00	81.54	P	0.01
APQ	2022-05-20	3.27	C	84.00	83.53	P	0.03
APQ	2022-05-20	2.40	C	86.00	85.52	P	0.07
APQ	2022-05-20	1.53	C	88.00	87.51	P	0.18
APQ	2022-05-20	1.09	C	89.00	88.50	P	0.31
APQ	2022-05-20	0.68	C	90.00	89.50	P	0.49
APQ	2022-05-20	0.34	C	91.00	90.49	P	0.74
APQ	2022-05-20	0.16	C	92.00	91.49	P	1.06
APQ	2022-05-20	0.09	C	93.00	92.48	P	1.44
APQ	2022-05-20	0.05	C	94.00	93.48	P	1.84
APQ	2022-05-20	0.04	C	95.00	94.47	P	2.27
APQ	2022-05-20	0.02	C	96.00	95.46	P	2.68
APQ	2022-05-20	0.01	C	97.00	96.46	P	3.11
APQ	2022-05-20	0.01	C	98.00	97.45	P	3.54
APQ	2022-05-20	0.00	C	99.00	98.45	P	3.97
APQ	2022-05-20	0.00	C	100.00	99.44	P	4.41
APQ	2022-05-20	0.00	C	101.00	100.44	P	4.84
APQ	2022-05-20	0.00	C	102.00	101.43	P	5.28
APQ	2022-05-20	0.00	C	103.00	102.42	P	5.71
APQ	2022-05-20	0.00	C	104.00	103.42	P	6.15
APQ	2022-05-20	0.00	C	105.00	104.41	P	6.58
APQ	2022-05-20	0.00	C	106.00	105.41	P	7.02
APQ	2022-05-20	0.00	C	108.00	107.40	P	7.89
APQ	2022-05-20	0.00	C	110.00	109.39	P	8.76
APQ	2022-05-20	0.00	C	112.00	111.37	P	9.64
APQ	2022-06-17	13.74	C	60.00	59.66	P	0.00
APQ	2022-06-17	9.38	C	70.00	69.61	P	0.05
APQ	2022-06-17	7.20	C	75.00	74.58	P	0.16
APQ	2022-06-17	5.01	C	80.00	79.55	P	0.30
APQ	2022-06-17	3.27	C	84.00	83.53	P	0.53
APQ	2022-06-17	2.83	C	85.00	84.53	P	0.62
APQ	2022-06-17	2.42	C	86.00	85.52	P	0.73
APQ	2022-06-17	1.82	C	88.00	87.51	P	1.00
APQ	2022-06-17	1.52	C	89.00	88.50	P	1.14
APQ	2022-06-17	1.29	C	90.00	89.50	P	1.34
APQ	2022-06-17	1.09	C	91.00	90.49	P	1.57
APQ	2022-06-17	0.91	C	92.00	91.49	P	1.83
APQ	2022-06-17	0.76	C	93.00	92.48	P	2.12
APQ	2022-06-17	0.63	C	94.00	93.48	P	2.42
APQ	2022-06-17	0.51	C	95.00	94.47	P	2.75
APQ	2022-06-17	0.43	C	96.00	95.46	P	3.10
APQ	2022-06-17	0.34	C	97.00	96.46	P	3.44
APQ	2022-06-17	0.29	C	98.00	97.45	P	3.83

CORPORATE ACTION NOTICE

APQ	2022-06-17	0.24	C	99.00	98.45	P	4.22
APQ	2022-06-17	0.20	C	100.00	99.44	P	4.62
APQ	2022-06-17	0.17	C	101.00	100.44	P	5.01
APQ	2022-06-17	0.15	C	102.00	101.43	P	5.43
APQ	2022-06-17	0.13	C	103.00	102.42	P	5.85
APQ	2022-06-17	0.12	C	104.00	103.42	P	6.28
APQ	2022-06-17	0.11	C	105.00	104.41	P	6.71
APQ	2022-06-17	0.10	C	106.00	105.41	P	7.13
APQ	2022-06-17	0.07	C	108.00	107.40	P	7.98
APQ	2022-06-17	0.07	C	110.00	109.39	P	8.84
APQ	2022-06-17	0.06	C	112.00	111.37	P	9.71
APQ	2022-06-17	0.04	C	114.00	113.36	P	10.57
APQ	2022-06-17	0.03	C	115.00	114.36	P	10.99
APQ	2022-06-17	0.03	C	116.00	115.35	P	11.43
APQ	2022-06-17	0.02	C	118.00	117.34	P	12.28
APQ	2022-06-17	0.01	C	120.00	119.33	P	13.15
APQ	2022-06-17	0.00	C	125.00	124.30	P	15.32
APQ	2022-06-17	0.00	C	130.00	129.27	P	17.50
APQ	2022-06-17	0.00	C	135.00	134.25	P	19.68
APQ	2022-06-17	0.00	C	140.00	139.22	P	21.86
APQ	2022-06-17	0.00	C	150.00	149.16	P	26.23
APQ	2022-06-17	0.00	C	160.00	159.11	P	30.59
APQ	2022-06-17	0.00	C	170.00	169.05	P	34.95
APQ	2022-06-17	0.00	C	180.00	178.99	P	39.31
APQ	2022-06-17	0.00	C	200.00	198.88	P	48.03
APQ	2022-07-15	5.01	C	80.00	79.55	P	0.41
APQ	2022-07-15	3.41	C	84.00	83.53	P	0.85
APQ	2022-07-15	2.83	C	86.00	85.52	P	1.15
APQ	2022-07-15	2.28	C	88.00	87.51	P	1.47
APQ	2022-07-15	2.02	C	89.00	88.50	P	1.64
APQ	2022-07-15	1.77	C	90.00	89.50	P	1.83
APQ	2022-07-15	1.56	C	91.00	90.49	P	2.05
APQ	2022-07-15	1.35	C	92.00	91.49	P	2.29
APQ	2022-07-15	1.18	C	93.00	92.48	P	2.55
APQ	2022-07-15	1.02	C	94.00	93.48	P	2.82
APQ	2022-07-15	0.88	C	95.00	94.47	P	3.12
APQ	2022-07-15	0.75	C	96.00	95.46	P	3.43
APQ	2022-07-15	0.65	C	97.00	96.46	P	3.75
APQ	2022-07-15	0.55	C	98.00	97.45	P	4.10
APQ	2022-07-15	0.47	C	99.00	98.45	P	4.46
APQ	2022-07-15	0.41	C	100.00	99.44	P	4.83
APQ	2022-07-15	0.35	C	101.00	100.44	P	5.21
APQ	2022-07-15	0.30	C	102.00	101.43	P	5.59
APQ	2022-07-15	0.22	C	104.00	103.42	P	6.39
APQ	2022-07-15	0.17	C	106.00	105.41	P	7.21
APQ	2022-07-15	0.13	C	108.00	107.40	P	8.04
APQ	2022-09-16	7.23	C	75.00	74.58	P	0.75
APQ	2022-09-16	5.53	C	80.00	79.55	P	1.23
APQ	2022-09-16	3.96	C	85.00	84.53	P	1.84
APQ	2022-09-16	3.66	C	86.00	85.52	P	1.98
APQ	2022-09-16	3.10	C	88.00	87.51	P	2.30
APQ	2022-09-16	2.66	C	90.00	89.50	P	2.73
APQ	2022-09-16	2.15	C	92.00	91.49	P	3.09
APQ	2022-09-16	1.77	C	94.00	93.48	P	3.59
APQ	2022-09-16	1.61	C	95.00	94.47	P	3.86
APQ	2022-09-16	1.43	C	96.00	95.46	P	4.13
APQ	2022-09-16	1.17	C	98.00	97.45	P	4.73
APQ	2022-09-16	0.94	C	100.00	99.44	P	5.38
APQ	2022-09-16	0.76	C	102.00	101.43	P	6.07

CORPORATE ACTION NOTICE

APQ	2022-09-16	0.61	C	104.00	103.42	P	6.79
APQ	2022-09-16	0.55	C	105.00	104.41	P	7.16
APQ	2022-09-16	0.50	C	106.00	105.41	P	7.55
APQ	2022-09-16	0.39	C	108.00	107.40	P	8.32
APQ	2022-09-16	0.31	C	110.00	109.39	P	9.11
APQ	2022-09-16	0.24	C	112.00	111.37	P	9.91
APQ	2022-09-16	0.19	C	114.00	113.36	P	10.73
APQ	2022-09-16	0.15	C	116.00	115.35	P	11.56
APQ	2022-09-16	0.11	C	118.00	117.34	P	12.40
APQ	2022-09-16	0.09	C	120.00	119.33	P	13.25
APQ	2022-09-16	0.04	C	125.00	124.30	P	15.38
APQ	2022-09-16	0.02	C	130.00	129.27	P	17.55
APQ	2022-09-16	0.01	C	135.00	134.25	P	19.71
APQ	2022-09-16	0.00	C	140.00	139.22	P	21.89
APQ	2022-09-16	0.00	C	150.00	149.16	P	26.25
APQ	2022-09-16	0.00	C	160.00	159.11	P	30.62
APQ	2022-09-16	0.00	C	170.00	169.05	P	34.98
APQ	2022-12-16	13.74	C	60.00	59.66	P	0.37
APQ	2022-12-16	9.63	C	70.00	69.61	P	0.96
APQ	2022-12-16	7.86	C	75.00	74.58	P	1.37
APQ	2022-12-16	6.20	C	80.00	79.55	P	1.89
APQ	2022-12-16	4.70	C	85.00	84.53	P	2.57
APQ	2022-12-16	4.43	C	86.00	85.52	P	2.75
APQ	2022-12-16	3.90	C	88.00	87.51	P	3.09
APQ	2022-12-16	3.41	C	90.00	89.50	P	3.46
APQ	2022-12-16	2.97	C	92.00	91.49	P	3.90
APQ	2022-12-16	2.55	C	94.00	93.48	P	4.36
APQ	2022-12-16	2.38	C	95.00	94.47	P	4.61
APQ	2022-12-16	2.23	C	96.00	95.46	P	4.91
APQ	2022-12-16	1.92	C	98.00	97.45	P	5.46
APQ	2022-12-16	1.64	C	100.00	99.44	P	6.06
APQ	2022-12-16	1.37	C	102.00	101.43	P	6.66
APQ	2022-12-16	1.16	C	104.00	103.42	P	7.33
APQ	2022-12-16	1.09	C	105.00	104.41	P	7.69
APQ	2022-12-16	0.99	C	106.00	105.41	P	8.03
APQ	2022-12-16	0.84	C	108.00	107.40	P	8.75
APQ	2022-12-16	0.71	C	110.00	109.39	P	9.49
APQ	2022-12-16	0.62	C	112.00	111.37	P	10.27
APQ	2022-12-16	0.54	C	114.00	113.36	P	11.06
APQ	2022-12-16	0.47	C	115.00	114.36	P	11.43
APQ	2022-12-16	0.47	C	116.00	115.35	P	11.87
APQ	2022-12-16	0.40	C	118.00	117.34	P	12.67
APQ	2022-12-16	0.34	C	120.00	119.33	P	13.49
APQ	2022-12-16	0.23	C	125.00	124.30	P	15.55
APQ	2022-12-16	0.16	C	130.00	129.27	P	17.66
APQ	2022-12-16	0.10	C	135.00	134.25	P	19.79
APQ	2022-12-16	0.07	C	140.00	139.22	P	21.93
APQ	2022-12-16	0.03	C	150.00	149.16	P	26.26
APQ	2022-12-16	0.01	C	160.00	159.11	P	30.60
APQ	2022-12-16	0.00	C	180.00	178.99	P	39.32
APQ	2022-12-16	0.00	C	200.00	198.88	P	48.04
APQ	2023-03-17	8.36	C	75.00	74.58	P	1.83
APQ	2023-03-17	6.74	C	80.00	79.55	P	2.40
APQ	2023-03-17	5.27	C	85.00	84.53	P	3.10
APQ	2023-03-17	5.01	C	86.00	85.52	P	3.28
APQ	2023-03-17	4.52	C	88.00	87.51	P	3.66
APQ	2023-03-17	4.04	C	90.00	89.50	P	4.05
APQ	2023-03-17	3.64	C	92.00	91.49	P	4.52
APQ	2023-03-17	3.24	C	94.00	93.48	P	4.99

CORPORATE ACTION NOTICE

APQ	2023-03-17	2.86	C	96.00	95.46	P	5.49
APQ	2023-03-17	2.53	C	98.00	97.45	P	6.03
APQ	2023-03-17	2.20	C	100.00	99.44	P	6.57
APQ	2023-03-17	1.93	C	102.00	101.43	P	7.17
APQ	2023-03-17	1.67	C	104.00	103.42	P	7.78
APQ	2023-03-17	1.43	C	106.00	105.41	P	8.41
APQ	2023-03-17	1.23	C	108.00	107.40	P	9.09
APQ	2023-03-17	1.04	C	110.00	109.39	P	9.77
APQ	2023-03-17	0.89	C	112.00	111.37	P	10.49
APQ	2023-03-17	0.68	C	115.00	114.36	P	11.60
APQ	2023-03-17	0.44	C	120.00	119.33	P	13.54
APQ	2023-06-16	13.76	C	60.00	59.66	P	0.82
APQ	2023-06-16	10.35	C	70.00	69.61	P	1.87
APQ	2023-06-16	7.08	C	80.00	79.55	P	3.04
APQ	2023-06-16	5.66	C	85.00	84.53	P	3.85
APQ	2023-06-16	4.44	C	90.00	89.50	P	4.84
APQ	2023-06-16	3.41	C	95.00	94.47	P	6.02
APQ	2023-06-16	2.55	C	100.00	99.44	P	7.38
APQ	2023-06-16	1.88	C	105.00	104.41	P	8.91
APQ	2023-06-16	1.36	C	110.00	109.39	P	10.60
APQ	2023-06-16	1.02	C	115.00	114.36	P	12.45
APQ	2023-06-16	0.75	C	120.00	119.33	P	14.36
APQ	2023-06-16	0.41	C	130.00	129.27	P	18.39
APQ	2023-06-16	0.21	C	140.00	139.22	P	22.55
APQ	2023-06-16	0.11	C	150.00	149.16	P	26.80
APQ	2023-06-16	0.06	C	160.00	159.11	P	31.10
APQ	2023-06-16	0.01	C	180.00	178.99	P	39.76
APQ	2023-06-16	0.00	C	200.00	198.88	P	48.45
APQ	2023-12-15	14.23	C	60.00	59.66	P	1.36
APQ	2023-12-15	10.83	C	70.00	69.61	P	2.36
APQ	2023-12-15	7.78	C	80.00	79.55	P	3.71
APQ	2023-12-15	6.45	C	85.00	84.53	P	4.56
APQ	2023-12-15	5.23	C	90.00	89.50	P	5.53
APQ	2023-12-15	4.18	C	95.00	94.47	P	6.66
APQ	2023-12-15	3.28	C	100.00	99.44	P	7.95
APQ	2023-12-15	2.53	C	105.00	104.41	P	9.37
APQ	2023-12-15	1.98	C	110.00	109.39	P	11.00
APQ	2023-12-15	1.60	C	115.00	114.36	P	12.79
APQ	2023-12-15	1.27	C	120.00	119.33	P	14.64
APQ	2023-12-15	0.80	C	130.00	129.27	P	18.52
APQ	2023-12-15	0.50	C	140.00	139.22	P	22.56
APQ	2023-12-15	0.31	C	150.00	149.16	P	26.72
APQ	2023-12-15	0.19	C	160.00	159.11	P	30.94
APQ	2023-12-15	0.03	C	200.00	198.88	P	48.14