

Market
Paris

Issue date

12 May 2023

No.CA230512DE2

Effective date

15 May 2023

Contracts:

Individual Equity Options

IY1

Company:

Imerys

ISIN:

FR0000120859

Corporate action:

Special dividend

Reference:

CA230217DE

Adjustments:

The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** EUR 36.26
- **Ratio:** 0.93239356
- **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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

For further information in relation to this Notice, Members should contact:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. The Euronext Markets comprise the markets operated by Borsa Italiana, Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Oslo Børs, referred to respectively as the Milan, Amsterdam, Brussels, Dublin, Lisbon, Paris and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at www.euronext.com/terms-use. ©2023, Euronext N.V. - All rights reserved.

CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA230512DE2

IY1

Corporate Action: **Special Dividend**

Expiry	202305	202306	202307	202309	202312	202403	202406	202412
Adjusted lot size	107	107	107	107	107	107	107	100
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
22		20.51		20.51				
24		22.38		22.38				
25		23.31			23.31		23.31	25
26		24.24		24.24	24.24	24.24	24.24	
27		25.17	25.17					
28	26.11	26.11	26.11	26.11	26.11	26.11	26.11	
29	27.04	27.04	27.04	27.04				
29.5	27.51							
30	27.97	27.97	27.97	27.97	27.97	27.97	27.97	30
31	28.9	28.9	28.9					
32	29.84	29.84	29.84	29.84	29.84	29.84		
32.5	30.3							
33	30.77	30.77	30.77					
33.5	31.24							
34	31.7	31.7	31.7	31.7	31.7	31.7		
34.5	32.17							
35	32.63	32.63	32.63	32.63	32.63		32.63	35
35.5	33.1							
36	33.57	33.57	33.57	33.57	33.57	33.57		
36.5	34.03							
37	34.5	34.5	34.5					
37.5	34.96							
38	35.43	35.43	35.43	35.43	35.43	35.43		
39	36.36	36.36						
40	37.3	37.3	37.3	37.3	37.3	37.3	37.3	40
41	38.23	38.23						
42	39.16	39.16	39.16	39.16	39.16	39.16		
43	40.09							
44	41.03	41.03	41.03	41.03	41.03			
45		41.96		41.96	41.96	41.96	41.96	45
46	42.89	42.89		42.89	42.89			
48	44.75							

CORPORATE ACTION NOTICE

50	46.62	46.62
55		51.28
60		55.94

46.62	46.62	46.62	46.62	50
51.28	51.28	51.28		
55.94	55.94		55.94	60