

**Market**
**Amsterdam**

Issue date

16 June 2023

No. CA230616DE2

Effective date

19 June 2023

**Contracts:**

Individual Equity Options

SIF

**Company:**

SIF Holding

**ISIN:**

NL0011660485

**Corporate action:**

Rights Issue

**Reference:**

CA230616DE1

**Adjustments:**

The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** EUR 14.66
- **Ratio:** 0.96856526
- **Lot Size:** The lot size will be divided by the Ratio, as shown in the attachment of this notice.

**Options:**

- **Exercise Prices:** The exercise prices will be 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 to be issued on the Effective Date.

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<b>LCH - Derivatives Ops</b>	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

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Attachment to Corporate Action No. CA230616DE2

**SIF Holding**Corporate Action: **Rights Issue**Individual Equity Options: **SIF**

<b>Expiry</b>	202307	202308
<b>Adjusted lot size</b>	103	103
<b>Strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>
9.2	8.91	8.91
9.6	9.3	9.3
10	9.69	9.69
10.5	10.17	
11	10.65	10.65
11.5	11.14	11.14
12	11.62	11.62
12.5	12.11	12.11
13	12.59	12.59
13.5	13.08	13.08
14	13.56	13.56
14.5	14.04	14.04
15	14.53	14.53
15.5	15.01	15.01
16	15.5	15.5
17	16.47	16.47
18	17.43	17.43