

Market
Brussels

Issue date

22 June 2023

No. CA230622DE1

Effective date

22 June 2023

Contracts:

Individual Equity Options

AED

Company:

Aedifica

ISIN:

BE0003851681

Corporate action:

Rights Issue

Reference:

CA230621DE1 and CA230621DE2

Adjustments:

 Equalisation payment for contract **AED**

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

| | | |
|---|---------------------|--|
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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA230622DE1

Corporate Action: Equalisation payment

AED

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|----------|----------------------|------|------------------|-----------------------|------|----------------------|
| | | (€ per contract) | | | | | (€ per contract) |
| AED | 21-07-23 | 1.31 | C | 52 | 51.05 | P | 0.03 |
| AED | 21-07-23 | 1.03 | C | 54 | 53.02 | P | 0.07 |
| AED | 21-07-23 | 0.74 | C | 56 | 54.98 | P | 0.11 |
| AED | 21-07-23 | 0.6 | C | 57 | 55.96 | P | 0.14 |
| AED | 21-07-23 | 0.45 | C | 58 | 56.94 | P | 0.18 |
| AED | 21-07-23 | 0.34 | C | 59 | 57.93 | P | 0.24 |
| AED | 21-07-23 | 0.26 | C | 60 | 58.91 | P | 0.31 |
| AED | 21-07-23 | 0.15 | C | 62 | 60.87 | P | 0.48 |
| AED | 21-07-23 | 0.08 | C | 64 | 62.84 | P | 0.7 |
| AED | 21-07-23 | 0.04 | C | 66 | 64.8 | P | 0.95 |
| AED | 21-07-23 | 0.02 | C | 68 | 66.76 | P | 1.22 |
| AED | 21-07-23 | 0.01 | C | 70 | 68.73 | P | 1.5 |
| AED | 21-07-23 | 0 | C | 72 | 70.69 | P | 1.79 |
| AED | 21-07-23 | 0 | C | 74 | 72.65 | P | 2.08 |
| AED | 21-07-23 | 0 | C | 76 | 74.62 | P | 2.36 |
| AED | 21-07-23 | 0 | C | 78 | 76.58 | P | 2.65 |
| AED | 21-07-23 | 0 | C | 80 | 78.54 | P | 2.94 |
| AED | 21-07-23 | 0 | C | 84 | 82.47 | P | 3.51 |
| AED | 21-07-23 | 0 | C | 88 | 86.4 | P | 4.09 |
| | | | | | | | |
| AED | 18-08-23 | 1.31 | C | 52 | 51.05 | P | 0.1 |
| AED | 18-08-23 | 1.03 | C | 54 | 53.02 | P | 0.14 |
| AED | 18-08-23 | 0.75 | C | 56 | 54.98 | P | 0.2 |
| AED | 18-08-23 | 0.55 | C | 58 | 56.94 | P | 0.28 |
| AED | 18-08-23 | 0.45 | C | 59 | 57.93 | P | 0.33 |
| AED | 18-08-23 | 0.36 | C | 60 | 58.91 | P | 0.39 |
| AED | 18-08-23 | 0.22 | C | 62 | 60.87 | P | 0.54 |
| AED | 18-08-23 | 0.13 | C | 64 | 62.84 | P | 0.73 |
| AED | 18-08-23 | 0.08 | C | 66 | 64.8 | P | 0.98 |
| AED | 18-08-23 | 0.06 | C | 68 | 66.76 | P | 1.24 |
| AED | 18-08-23 | 0.04 | C | 70 | 68.73 | P | 1.51 |
| AED | 18-08-23 | 0.02 | C | 72 | 70.69 | P | 1.79 |
| AED | 18-08-23 | 0.01 | C | 76 | 74.62 | P | 2.36 |
| AED | 18-08-23 | 0 | C | 80 | 78.54 | P | 2.94 |
| | | | | | | | |
| AED | 15-09-23 | 1.31 | C | 52 | 51.05 | P | 0.11 |
| AED | 15-09-23 | 1.03 | C | 54 | 53.02 | P | 0.16 |
| AED | 15-09-23 | 0.79 | C | 56 | 54.98 | P | 0.22 |
| AED | 15-09-23 | 0.58 | C | 58 | 56.94 | P | 0.3 |
| AED | 15-09-23 | 0.49 | C | 59 | 57.93 | P | 0.35 |
| AED | 15-09-23 | 0.4 | C | 60 | 58.91 | P | 0.41 |

CORPORATE ACTION NOTICE

| | | | | | | | |
|-----|----------|------|---|----|-------|---|------|
| AED | 15-09-23 | 0.26 | C | 62 | 60.87 | P | 0.55 |
| AED | 15-09-23 | 0.15 | C | 64 | 62.84 | P | 0.74 |
| AED | 15-09-23 | 0.08 | C | 66 | 64.8 | P | 0.96 |
| AED | 15-09-23 | 0.04 | C | 68 | 66.76 | P | 1.22 |
| AED | 15-09-23 | 0 | C | 72 | 70.69 | P | 1.79 |
| AED | 15-09-23 | 0 | C | 76 | 74.62 | P | 2.36 |
| AED | 15-09-23 | 0 | C | 80 | 78.54 | P | 2.94 |