

Market
Brussels

Issue date

21 June 2023

No. CA230621DE2

Effective date

22 June 2023

Contracts:

Individual Equity Options	AED
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Company:

Aedifica

ISIN:

BE0003851681

Corporate action:

Rights Issue

Reference:

CA230621DE1

Adjustments:

The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** EUR 61.15
- **Ratio:** 0.98179911
- **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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For further information in relation to this Notice, Members should contact:

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CORPORATE ACTION NOTICE

Attachment to Corporate Action No. CA230621DE2

Aedifica

Corporate Action: **Rights Issue**

Individual Equity Options: **AED**

Expiry	202307	202308	202309
Adjusted lot size	102	102	102
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
52	51.05	51.05	51.05
54	53.02	53.02	53.02
56	54.98	54.98	54.98
57	55.96		
58	56.94	56.94	56.94
59	57.93	57.93	57.93
60	58.91	58.91	58.91
62	60.87	60.87	60.87
64	62.84	62.84	62.84
66	64.8	64.8	64.8
68	66.76	66.76	66.76
70	68.73	68.73	
72	70.69	70.69	70.69
74	72.65		
76	74.62	74.62	74.62
78	76.58		
80	78.54	78.54	78.54
84	82.47		
88	86.4		