

Market

Issue date

Effective date

Brussels

19 December 2023

20 December 2023

No.CA231219DE

Contracts:

Individual Equity Options	COL
Single Stock Futures	CO6
Single Stock Dividend Futures	CO8

Company:

Colruyt

ISIN:

BE0974256852

Corporate action:

Special dividend

Reference:

CA231128DE

Adjustments:

After the close of business on 19 December 2023 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** EUR 40.96
- **Ratio:** 0.9758594
- **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.

Futures:

- **Single Stock Futures:** Given that there is no open interest, no adjustments are made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Dec24** maturity. Given that there is no open interest, no other adjustments are made.

Orders:

All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA231219DE

Colruyt

Corporate Action: **Special Dividend**

COL

Expiry	202401	202402	202403	202406	202409	202412	202506
Adjusted lot size	103	103	103	103	103	103	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
15				14.63			
18			17.56	17.56			
20			19.51	19.51			
22			21.46	21.46			
24			23.41	23.41			
25			24.39	24.39		24.39	
26			25.37	25.37	25.37		
27			26.34				
28			27.32	27.32	27.32	27.32	
29			28.29				
30	29.27	29.27	29.27	29.27	29.27	29.27	30
32	31.22	31.22	31.22	31.22			
34	33.17	33.17	33.17	33.17	33.17		
35			34.15	34.15		34.15	35
36	35.12	35.12	35.12	35.12	35.12		
37	36.1	36.1	36.1				
38	37.07	37.07	37.07	37.07	37.07	37.07	
39	38.05	38.05	38.05				
40	39.02	39.02	39.02	39.02	39.02	39.02	40
41	40	40	40				
42	40.97	40.97	40.97	40.97	40.97	40.97	
43	41.95	41.95	41.95				
44	42.93	42.93	42.93	42.93	42.93	42.93	
45			43.9	43.9	43.9	43.9	45
46	44.88	44.88	44.88				
48	46.83	46.83	46.83				
50	48.78	48.78	48.78	48.78	48.78	48.78	50
55			53.66	53.66	53.66	53.66	