

Market**Brussels**

Issue date

24 May 2024

No.CA240524DE1

Effective date

27 May 2024

Contracts:

Individual Equity Options	KBC, 1KB, 2KB, 4KB, 5KB
Single Stock Futures	KB6
Single Stock Dividend Futures	KB8

Company:

KBC Group

ISIN:

BE0003565737

Corporate action:

Special Dividend

Reference:

CA240516DE

Adjustments:

The following contract adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** EUR 67.76
- **Ratio:** 0.98966942
- **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 Actions 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 **Jun24**, **Sep24** and **Dec24** maturities. 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. CA240524DE

KBC

Corporate Action: **Special Dividend**

Expiry	202406	202407	202408	202409	202412	202503	202506
Adjusted lot size	101	101	101	101	101	101	101
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
35	34.64			34.64			
40	39.59			39.59	39.59		39.59
45	44.54			44.54	44.54	44.54	
48	47.5			47.5			
50	49.48	49.48	49.48	49.48	49.48	49.48	49.48
52	51.46			51.46			
54	53.44			53.44	53.44		
55	54.43	54.43		54.43	54.43	54.43	54.43
56	55.42	55.42	55.42	55.42	55.42		
58	57.4	57.4	57.4	57.4	57.4		
60	59.38	59.38	59.38	59.38	59.38	59.38	59.38
62	61.36	61.36					
64	63.34	63.34	63.34				
65	64.33			64.33	64.33	64.33	
66	65.32	65.32	65.32				
68	67.3	67.3	67.3				
70	69.28	69.28	69.28	69.28	69.28	69.28	69.28
72	71.26	71.26	71.26				
74	73.24	73.24	73.24				
75	74.23			74.23	74.23	74.23	
76	75.21	75.21	75.21				
80	79.17	79.17	79.17	79.17	79.17	79.17	79.17
84	83.13	83.13	83.13				
88	87.09	87.09					
90	89.07			89.07	89.07	89.07	
100	98.97			98.97	98.97	98.97	98.97

5KB

Corporate Action: **Special Dividend**

Adjusted lot size	101
Strike price	Adjusted strike price
50	49.48
54	53.44
56	55.42
58	57.4
59	58.39
60	59.38
62	61.36
63	62.35
64	63.34
65	64.33
66	65.32
67	66.31
68	67.3
69	68.29
70	69.28
71	70.27
72	71.26
74	73.24
76	75.21
80	79.17
84	83.13

1KB

Corporate Action: **Special Dividend**

Adjusted lot size	101
Strike price	Adjusted strike price
50	49.48
54	53.44
56	55.42
58	57.4
60	59.38
62	61.36
64	63.34
65	64.33
66	65.32
67	66.31
68	67.3
69	68.29
70	69.28
71	70.27
72	71.26
74	73.24
76	75.21
80	79.17