

Market

Issue date

Effective date

Paris

13 June 2024

14 June 2024

No. CA240613DE1

Contracts:

Individual Equity Options

KC1

Company:

Clariane

ISIN:

FR0010386334

Corporate action:

Rights Issue

Reference:

Press release of 13 June 2024

Details:

Clariane has announced a Rights Issue, whereby shareholders are entitled to purchase 3 new shares for every 2 existing share held, at a subscription price of €1.11 per new share.

Adjustments:

After the close of business, the following contract adjustments will be made, insofar that the right has positive value:

- **Ratio Method.**
- **Cum Event Price:** Official closing price on Euronext Paris.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{■ Value of right} = \frac{(\text{Cum Event Price} - \text{€ 1.11})}{(2/3 + 1)}$$

$$\text{■ Ratio} = \frac{(\text{Cum Event Price} - \text{Value of right})}{(\text{Cum Event Price})}$$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notices.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

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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