

Market
Paris

Issue date

14 June 2024

No. CA240614DE1

Effective date

14 June 2024

Contracts:

Individual Equity Options

KC1

Company:

Clariane

ISIN:

FR0000184798

Corporate action:

Rights issue

Reference:

CA240613DE1 and CA240613DE3

Adjustments:

 Equalisation payment for contract **KC1**:

The amounts shown in the attachment to this Notice will be credited to the holders of Long call and put positions and debited from the holders of Short call and put positions. Credits and debits will be processed by LCH.

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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240614DE1

Corporate Action: **Equalisation payment**

KC1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
KC1	2024-06-21	0.52	C	0.60	0.37	P	0.00
KC1	2024-06-21	0.50	C	0.70	0.44	P	0.00
KC1	2024-06-21	0.47	C	0.80	0.50	P	0.00
KC1	2024-06-21	0.45	C	0.90	0.56	P	0.00
KC1	2024-06-21	0.43	C	1.00	0.62	P	0.00
KC1	2024-06-21	0.41	C	1.10	0.69	P	0.00
KC1	2024-06-21	0.39	C	1.20	0.75	P	0.00
KC1	2024-06-21	0.37	C	1.30	0.81	P	0.00
KC1	2024-06-21	0.34	C	1.40	0.87	P	0.00
KC1	2024-06-21	0.32	C	1.50	0.94	P	0.00
KC1	2024-06-21	0.30	C	1.60	1.00	P	0.00
KC1	2024-06-21	0.28	C	1.70	1.06	P	0.00
KC1	2024-06-21	0.26	C	1.80	1.12	P	0.00
KC1	2024-06-21	0.24	C	1.90	1.18	P	0.00
KC1	2024-06-21	0.21	C	2.00	1.25	P	0.00
KC1	2024-06-21	0.19	C	2.10	1.31	P	0.01
KC1	2024-06-21	0.17	C	2.20	1.37	P	0.01
KC1	2024-06-21	0.16	C	2.30	1.43	P	0.02
KC1	2024-06-21	0.14	C	2.40	1.50	P	0.02
KC1	2024-06-21	0.12	C	2.50	1.56	P	0.03
KC1	2024-06-21	0.10	C	2.60	1.62	P	0.03
KC1	2024-06-21	0.08	C	2.70	1.68	P	0.04
KC1	2024-06-21	0.07	C	2.80	1.75	P	0.04
KC1	2024-06-21	0.06	C	2.90	1.81	P	0.05
KC1	2024-06-21	0.05	C	3.00	1.87	P	0.05
KC1	2024-06-21	0.05	C	3.10	1.93	P	0.07
KC1	2024-06-21	0.04	C	3.20	2.00	P	0.08
KC1	2024-06-21	0.04	C	3.30	2.06	P	0.10
KC1	2024-06-21	0.03	C	3.40	2.12	P	0.12
KC1	2024-06-21	0.03	C	3.50	2.18	P	0.14
KC1	2024-06-21	0.02	C	3.60	2.25	P	0.16
KC1	2024-06-21	0.02	C	3.70	2.31	P	0.18
KC1	2024-06-21	0.02	C	3.80	2.37	P	0.20
KC1	2024-06-21	0.01	C	3.90	2.43	P	0.22
KC1	2024-06-21	0.01	C	4.00	2.49	P	0.24
KC1	2024-06-21	0.01	C	4.10	2.56	P	0.26
KC1	2024-06-21	0.01	C	4.20	2.62	P	0.28
KC1	2024-06-21	0.01	C	4.30	2.68	P	0.30
KC1	2024-06-21	0.00	C	4.40	2.74	P	0.32
KC1	2024-06-21	0.00	C	4.50	2.81	P	0.34
KC1	2024-06-21	0.00	C	4.60	2.87	P	0.37
KC1	2024-06-21	0.00	C	4.70	2.93	P	0.39
KC1	2024-06-21	0.00	C	4.80	2.99	P	0.41
KC1	2024-06-21	0.00	C	4.90	3.06	P	0.43
KC1	2024-06-21	0.00	C	5.00	3.12	P	0.45
KC1	2024-06-21	0.00	C	5.20	3.24	P	0.50
KC1	2024-06-21	0.00	C	5.50	3.43	P	0.56
KC1	2024-06-21	0.00	C	6.00	3.74	P	0.67
KC1	2024-06-21	0.00	C	6.50	4.05	P	0.78

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KC1	2024-06-21	0.00	C	7.00	4.37	P	0.89
KC1	2024-06-21	0.00	C	7.50	4.68	P	1.00
KC1	2024-06-21	0.00	C	8.00	4.99	P	1.11
KC1	2024-06-21	0.00	C	9.00	5.61	P	1.32
KC1	2024-06-21	0.00	C	10.00	6.24	P	1.54
KC1	2024-06-21	0.00	C	12.00	7.48	P	1.98
KC1	2024-07-19	0.45	C	0.90	0.56	P	0.01
KC1	2024-07-19	0.43	C	1.00	0.62	P	0.01
KC1	2024-07-19	0.39	C	1.20	0.75	P	0.02
KC1	2024-07-19	0.37	C	1.30	0.81	P	0.02
KC1	2024-07-19	0.34	C	1.40	0.87	P	0.03
KC1	2024-07-19	0.32	C	1.50	0.94	P	0.03
KC1	2024-07-19	0.30	C	1.60	1.00	P	0.03
KC1	2024-07-19	0.28	C	1.70	1.06	P	0.03
KC1	2024-07-19	0.26	C	1.80	1.12	P	0.04
KC1	2024-07-19	0.24	C	1.90	1.18	P	0.04
KC1	2024-07-19	0.22	C	2.00	1.25	P	0.04
KC1	2024-07-19	0.20	C	2.10	1.31	P	0.04
KC1	2024-07-19	0.18	C	2.20	1.37	P	0.04
KC1	2024-07-19	0.17	C	2.30	1.43	P	0.05
KC1	2024-07-19	0.15	C	2.40	1.50	P	0.05
KC1	2024-07-19	0.13	C	2.50	1.56	P	0.06
KC1	2024-07-19	0.12	C	2.60	1.62	P	0.07
KC1	2024-07-19	0.11	C	2.70	1.68	P	0.08
KC1	2024-07-19	0.09	C	2.80	1.75	P	0.10
KC1	2024-07-19	0.08	C	2.90	1.81	P	0.11
KC1	2024-07-19	0.07	C	3.00	1.87	P	0.12
KC1	2024-07-19	0.06	C	3.10	1.93	P	0.13
KC1	2024-07-19	0.06	C	3.20	2.00	P	0.15
KC1	2024-07-19	0.05	C	3.30	2.06	P	0.17
KC1	2024-07-19	0.05	C	3.40	2.12	P	0.18
KC1	2024-07-19	0.05	C	3.50	2.18	P	0.20
KC1	2024-07-19	0.05	C	3.60	2.25	P	0.22
KC1	2024-07-19	0.04	C	3.70	2.31	P	0.23
KC1	2024-07-19	0.04	C	3.80	2.37	P	0.25
KC1	2024-07-19	0.04	C	3.90	2.43	P	0.27
KC1	2024-07-19	0.04	C	4.00	2.49	P	0.29
KC1	2024-07-19	0.04	C	4.10	2.56	P	0.31
KC1	2024-07-19	0.04	C	4.20	2.62	P	0.33
KC1	2024-07-19	0.03	C	4.30	2.68	P	0.35
KC1	2024-07-19	0.03	C	4.40	2.74	P	0.37
KC1	2024-07-19	0.03	C	4.50	2.81	P	0.39
KC1	2024-07-19	0.02	C	4.60	2.87	P	0.41
KC1	2024-07-19	0.02	C	4.70	2.93	P	0.43
KC1	2024-07-19	0.01	C	4.80	2.99	P	0.45
KC1	2024-07-19	0.01	C	4.90	3.06	P	0.47
KC1	2024-07-19	0.01	C	5.00	3.12	P	0.49
KC1	2024-07-19	0.01	C	5.20	3.24	P	0.53
KC1	2024-07-19	0.01	C	5.60	3.49	P	0.61
KC1	2024-07-19	0.00	C	6.00	3.74	P	0.70
KC1	2024-07-19	0.00	C	6.40	3.99	P	0.78
KC1	2024-08-16	0.22	C	2.00	1.25	P	0.05
KC1	2024-08-16	0.19	C	2.20	1.37	P	0.06
KC1	2024-08-16	0.16	C	2.40	1.50	P	0.07
KC1	2024-08-16	0.14	C	2.50	1.56	P	0.08
KC1	2024-08-16	0.13	C	2.60	1.62	P	0.09
KC1	2024-08-16	0.12	C	2.70	1.68	P	0.10
KC1	2024-08-16	0.10	C	2.80	1.75	P	0.12
KC1	2024-08-16	0.10	C	2.90	1.81	P	0.13
KC1	2024-08-16	0.09	C	3.00	1.87	P	0.14
KC1	2024-08-16	0.08	C	3.10	1.93	P	0.16

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KC1	2024-08-16	0.07	C	3.20	2.00	P	0.17
KC1	2024-08-16	0.07	C	3.30	2.06	P	0.19
KC1	2024-08-16	0.06	C	3.40	2.12	P	0.20
KC1	2024-08-16	0.06	C	3.50	2.18	P	0.22
KC1	2024-08-16	0.05	C	3.60	2.25	P	0.24
KC1	2024-08-16	0.05	C	3.70	2.31	P	0.25
KC1	2024-08-16	0.05	C	3.80	2.37	P	0.27
KC1	2024-08-16	0.05	C	3.90	2.43	P	0.29
KC1	2024-08-16	0.05	C	4.00	2.49	P	0.31
KC1	2024-08-16	0.04	C	4.10	2.56	P	0.33
KC1	2024-08-16	0.04	C	4.20	2.62	P	0.35
KC1	2024-08-16	0.03	C	4.30	2.68	P	0.37
KC1	2024-08-16	0.03	C	4.40	2.74	P	0.39
KC1	2024-08-16	0.03	C	4.50	2.81	P	0.40
KC1	2024-08-16	0.03	C	4.60	2.87	P	0.42
KC1	2024-08-16	0.03	C	4.70	2.93	P	0.44
KC1	2024-08-16	0.03	C	4.80	2.99	P	0.46
KC1	2024-08-16	0.02	C	4.90	3.06	P	0.48
KC1	2024-08-16	0.02	C	5.00	3.12	P	0.50
KC1	2024-08-16	0.02	C	5.20	3.24	P	0.54
KC1	2024-08-16	0.02	C	5.60	3.49	P	0.62
KC1	2024-08-16	0.01	C	6.00	3.74	P	0.71
KC1	2024-08-16	0.01	C	6.40	3.99	P	0.79
KC1	2024-09-20	0.52	C	0.60	0.37	P	0.01
KC1	2024-09-20	0.47	C	0.80	0.50	P	0.02
KC1	2024-09-20	0.43	C	1.00	0.62	P	0.02
KC1	2024-09-20	0.39	C	1.20	0.75	P	0.03
KC1	2024-09-20	0.34	C	1.40	0.87	P	0.04
KC1	2024-09-20	0.32	C	1.50	0.94	P	0.04
KC1	2024-09-20	0.30	C	1.60	1.00	P	0.04
KC1	2024-09-20	0.26	C	1.80	1.12	P	0.05
KC1	2024-09-20	0.22	C	2.00	1.25	P	0.05
KC1	2024-09-20	0.19	C	2.20	1.37	P	0.07
KC1	2024-09-20	0.16	C	2.40	1.50	P	0.09
KC1	2024-09-20	0.15	C	2.50	1.56	P	0.10
KC1	2024-09-20	0.14	C	2.60	1.62	P	0.11
KC1	2024-09-20	0.12	C	2.80	1.75	P	0.13
KC1	2024-09-20	0.10	C	3.00	1.87	P	0.16
KC1	2024-09-20	0.08	C	3.20	2.00	P	0.19
KC1	2024-09-20	0.07	C	3.40	2.12	P	0.22
KC1	2024-09-20	0.07	C	3.50	2.18	P	0.23
KC1	2024-09-20	0.06	C	3.60	2.25	P	0.25
KC1	2024-09-20	0.05	C	3.80	2.37	P	0.29
KC1	2024-09-20	0.05	C	4.00	2.49	P	0.32
KC1	2024-09-20	0.05	C	4.20	2.62	P	0.34
KC1	2024-09-20	0.04	C	4.40	2.74	P	0.38
KC1	2024-09-20	0.04	C	4.50	2.81	P	0.40
KC1	2024-09-20	0.04	C	4.60	2.87	P	0.42
KC1	2024-09-20	0.04	C	4.80	2.99	P	0.46
KC1	2024-09-20	0.04	C	5.00	3.12	P	0.50
KC1	2024-09-20	0.03	C	5.50	3.43	P	0.60
KC1	2024-09-20	0.02	C	6.00	3.74	P	0.71
KC1	2024-09-20	0.02	C	6.50	4.05	P	0.81
KC1	2024-09-20	0.02	C	7.00	4.37	P	0.92
KC1	2024-09-20	0.01	C	8.00	4.99	P	1.13
KC1	2024-09-20	0.01	C	9.00	5.61	P	1.35
KC1	2024-09-20	0.00	C	10.00	6.24	P	1.56
KC1	2024-12-20	0.52	C	0.60	0.37	P	0.01
KC1	2024-12-20	0.47	C	0.80	0.50	P	0.02
KC1	2024-12-20	0.43	C	1.00	0.62	P	0.03
KC1	2024-12-20	0.39	C	1.20	0.75	P	0.04

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KC1	2024-12-20	0.34	C	1.40	0.87	P	0.04
KC1	2024-12-20	0.32	C	1.50	0.94	P	0.05
KC1	2024-12-20	0.30	C	1.60	1.00	P	0.05
KC1	2024-12-20	0.27	C	1.80	1.12	P	0.07
KC1	2024-12-20	0.24	C	2.00	1.25	P	0.08
KC1	2024-12-20	0.22	C	2.20	1.37	P	0.10
KC1	2024-12-20	0.19	C	2.40	1.50	P	0.12
KC1	2024-12-20	0.17	C	2.60	1.62	P	0.15
KC1	2024-12-20	0.15	C	2.80	1.75	P	0.17
KC1	2024-12-20	0.13	C	3.00	1.87	P	0.19
KC1	2024-12-20	0.12	C	3.20	2.00	P	0.22
KC1	2024-12-20	0.11	C	3.40	2.12	P	0.25
KC1	2024-12-20	0.10	C	3.50	2.18	P	0.27
KC1	2024-12-20	0.09	C	3.60	2.25	P	0.28
KC1	2024-12-20	0.09	C	3.80	2.37	P	0.31
KC1	2024-12-20	0.08	C	4.00	2.49	P	0.35
KC1	2024-12-20	0.07	C	4.20	2.62	P	0.38
KC1	2024-12-20	0.06	C	4.40	2.74	P	0.42
KC1	2024-12-20	0.06	C	4.50	2.81	P	0.44
KC1	2024-12-20	0.06	C	4.60	2.87	P	0.46
KC1	2024-12-20	0.05	C	4.80	2.99	P	0.49
KC1	2024-12-20	0.05	C	5.00	3.12	P	0.54
KC1	2024-12-20	0.03	C	5.50	3.43	P	0.61
KC1	2024-12-20	0.03	C	6.00	3.74	P	0.72
KC1	2024-12-20	0.02	C	7.00	4.37	P	0.92
KC1	2024-12-20	0.01	C	8.00	4.99	P	1.13
KC1	2025-03-21	0.52	C	0.60	0.37	P	0.02
KC1	2025-03-21	0.47	C	0.80	0.50	P	0.03
KC1	2025-03-21	0.43	C	1.00	0.62	P	0.04
KC1	2025-03-21	0.39	C	1.20	0.75	P	0.04
KC1	2025-03-21	0.35	C	1.40	0.87	P	0.05
KC1	2025-03-21	0.31	C	1.60	1.00	P	0.07
KC1	2025-03-21	0.28	C	1.80	1.12	P	0.08
KC1	2025-03-21	0.26	C	2.00	1.25	P	0.10
KC1	2025-03-21	0.24	C	2.20	1.37	P	0.12
KC1	2025-03-21	0.21	C	2.40	1.50	P	0.15
KC1	2025-03-21	0.20	C	2.50	1.56	P	0.16
KC1	2025-03-21	0.19	C	2.60	1.62	P	0.17
KC1	2025-03-21	0.17	C	2.80	1.75	P	0.19
KC1	2025-03-21	0.16	C	3.00	1.87	P	0.22
KC1	2025-03-21	0.14	C	3.20	2.00	P	0.24
KC1	2025-03-21	0.13	C	3.40	2.12	P	0.27
KC1	2025-03-21	0.13	C	3.50	2.18	P	0.29
KC1	2025-03-21	0.12	C	3.60	2.25	P	0.30
KC1	2025-03-21	0.11	C	3.80	2.37	P	0.34
KC1	2025-03-21	0.10	C	4.00	2.49	P	0.37
KC1	2025-03-21	0.09	C	4.20	2.62	P	0.40
KC1	2025-03-21	0.08	C	4.40	2.74	P	0.44
KC1	2025-03-21	0.08	C	4.50	2.81	P	0.45
KC1	2025-03-21	0.08	C	4.60	2.87	P	0.47
KC1	2025-03-21	0.07	C	4.80	2.99	P	0.51
KC1	2025-03-21	0.07	C	5.00	3.12	P	0.55
KC1	2025-03-21	0.05	C	5.50	3.43	P	0.64
KC1	2025-03-21	0.05	C	6.00	3.74	P	0.74
KC1	2025-03-21	0.03	C	7.00	4.37	P	0.94
KC1	2025-03-21	0.02	C	8.00	4.99	P	1.14