CORPORATE ACTION NOTICE

Brussels Market — No. CA201014DE1

Issue Date: 14 October 2020

Effective Date: 15 October 2020

Contracts:	Individual Equity Options	AED

Company: Aedifica

ISIN: BE0003851681

Corporate action: Rights issue

Reference: Press release of 14 October 2020

Details: Aedifica has announced a rights issue, whereby shareholders are entitled to purchase 1 new share, at a subscription price of € 83.50 per new share, for every 5 existing shares held. On top of the right issue there is also an ordinary dividend of € 1.03.

Adjustments: After the close of business of today, the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Aedifica shares on Euronext Brussels of today.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Value of right** $= \frac{(\text{Cum Event Price} - €83.50 - €1.03)}{(5/1 + 1)}$
- **Ratio** $= \frac{(\text{Cum Event Price} - \text{Value of right})}{(\text{Cum Event Price})}$

Options:

- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. For option contracts with a standard lot size of 100, where application of the Ratio Method results in a rounded Lot Size that is between 100 and 105 (inclusive), no O-class will be introduced. In such a circumstance, no adjustment shall be made to the Lot Size. Instead, the Lot Size will be rounded to 100 and an equalisation

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payment will be made to neutralise the effect observed due to rounding of the Lot Size.

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.

Outstanding orders: All outstanding orders for contract **AED** will be cancelled automatically after the end of the trading session of 14 October 2020. The priority of these orders will then be lost. New orders for **AED** can be submitted as from 15 October 2020.

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