CORPORATE ACTION NOTICE

Amsterdam Market — No. CA210921DE2

Issue Date: 21 September 2021

Effective Date: 22 September 2021

Contracts:

Individual Equity Options	LUQ
Single Stock Futures	LU6, LU7
Single Stock Dividend Future	LU8

Company: Deutsche Lufthansa AG

ISIN: DE0008232125

Corporate action: Rights issue

Reference: CA210920DE2

Adjustments: The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** EUR 8.377
- **Ratio:** 0.71368032
  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 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. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice to be issued on the effective date.

Futures:

- **Single stock Futures:** As there is no open interest in the LU6 and LU7 no adjustments have been made to this contract.
- **Single Stock Dividend Futures**: Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the Dec21 maturity in contract LU8. As there is no open interest in the SSDF no further adjustments have been made to the contract.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Dublin Lisbon, Paris, London and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

Orders cancelled: Orders are cancelled automatically after the end of the trading session of 21 September 2021. The priority of these orders will then be lost. New orders for the contracts can be submitted as from the Effective Date.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

For further information in relation to this Notice, Members should contact:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at https://www.euronext.com/terms-use.

© 2021 Euronext N.V. - All rights reserved.

CORPORATE ACTION NOTICE

Attachment to Corporate Action No. CA210921DE2

Deutsche Lufthansa

Corporate Action: **Rights Issue**

Individual Equity Options: **LUQ**

Expiry	202110	202111	202112	202203	202206	202209	202212	202306	202312	202406
Adjusted lot size	140	140	140	140	140	140	140	140	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
4			2.85		2.85		2.85	2.85		
5			3.57		3.57		3.57	3.57	5	5
6			4.28		4.28		4.28	4.28	6	6
6.5			4.64	4.64	4.64		4.64	4.64		
6.8			4.85	4.85	4.85					
7			5	5	5	5	5	5	7	7
7.2	5.14	5.14	5.14	5.14	5.14	5.14				
7.4	5.28	5.28	5.28	5.28	5.28					
7.5			5.35	5.35	5.35		5.35	5.35	7.5	7.5
7.6	5.42	5.42	5.42	5.42	5.42	5.42				
7.7	5.5	5.5								
7.8	5.57	5.57	5.57	5.57	5.57					
7.9	5.64	5.64								
8	5.71	5.71	5.71	5.71	5.71	5.71	5.71	5.71	8	8
8.1	5.78	5.78	5.78							
8.2	5.85	5.85	5.85	5.85	5.85	5.85				
8.3	5.92	5.92	5.92							
8.4	5.99	5.99	5.99	5.99	5.99	5.99				
8.5	6.07	6.07	6.07	6.07	6.07		6.07	6.07	8.5	8.5
8.6	6.14	6.14	6.14	6.14	6.14	6.14				
8.7	6.21	6.21	6.21							
8.8	6.28	6.28	6.28	6.28	6.28	6.28				
8.9	6.35	6.35	6.35							
9	6.42	6.42	6.42	6.42	6.42	6.42	6.42	6.42	9	9
9.1	6.49	6.49								
9.2	6.57	6.57	6.57	6.57	6.57	6.57				
9.3	6.64									
9.4	6.71	6.71	6.71	6.71	6.71					
9.5	6.78		6.78		6.78		6.78	6.78	9.5	9.5

CORPORATE ACTION NOTICE

9.6	6.85	6.85	6.85	6.85	6.85	6.85				
9.7	6.92									
9.8	6.99		6.99	6.99	6.99					
9.9	7.07									
10	7.14	7.14	7.14	7.14	7.14	7.14	7.14	7.14	10	10
10.2	7.28									
10.4	7.42									
10.5	7.49		7.49	7.49	7.49					
11	7.85		7.85	7.85	7.85	7.85	7.85	7.85	11	11
11.5			8.21	8.21	8.21					
12	8.56		8.56	8.56	8.56		8.56	8.56	12	12
12.5			8.92	8.92						
13			9.28	9.28	9.28		9.28	9.28	13	
13.5			9.63							
14			9.99	9.99	9.99		9.99	9.99	14	14
15			10.71	10.71	10.71		10.71	10.71	15	
15.5			11.06		11.06					
16			11.42		11.42		11.42	11.42	16	
17			12.13		12.13		12.13			
18			12.85		12.85		12.85			
19			13.56		13.56		13.56			
20			14.27		14.27		14.27	14.27	20	