

CORPORATE ACTION NOTICE

Paris Market

No. CA211216DE1

Issue Date:

16 December 2021

Effective Date:

17 December 2021

Contracts:

Individual Equity Options	SW1, SW2
Single Stock Futures	SW6, SW7
Single Stock Dividend Future	SW8

Company: Sodexo SA

ISIN: FR0000121220

Corporate action: Special dividend

Reference: CA211104DE2

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** EUR 74.58
- **Ratio:** 0.98909785
- **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 Action Notice on the Effective Date.

Futures:

- **Single Stock Futures:** Given that there's 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 **Dec21** maturity. Given that there's no open interest, no other adjustments are made.

CORPORATE ACTION NOTICE

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.

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 Notice No. CA211216DE1

Sodexo SA

Corporate Action: **Special Dividend**

SW1

Expiry	202112	202201	202202	202203	202206	202209
Adjusted lot size	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
45	44.51					
50	49.45					
55	54.4					
58	57.37					
60	59.35	59.35	59.35	59.35	59.35	59.35
64		63.3	63.3			
65	64.29			64.29	64.29	64.29
66	65.28					
68	67.26	67.26	67.26			
70	69.24			69.24	69.24	69.24
72	71.22	71.22	71.22			
73	72.2					
74	73.19	73.19	73.19			
75	74.18			74.18	74.18	74.18
76	75.17	75.17	75.17			
77	76.16					
78	77.15	77.15	77.15			
79	78.14					
80	79.13	79.13	79.13	79.13	79.13	79.13
81	80.12					
82	81.11	81.11	81.11			
84	83.08	83.08	83.08			
85	84.07			84.07	84.07	84.07
86	85.06	85.06				
88	87.04	87.04	87.04			
90	89.02			89.02	89.02	89.02
92	91	91	91			
96	94.95	94.95				
100	98.91	98.91			98.91	98.91
110	108.8			108.8	108.8	108.8
120	118.69			118.69	118.69	118.69

SW2

Expiry	202112	202206
Adjusted lot size	10	10
Strike price	Adjusted strike price	Adjusted strike price
45	44.51	
50	49.45	50
55	54.4	55
58	57.37	
60	59.35	60
65	64.29	65
66	65.28	
68	67.26	
70	69.24	70
72	71.22	
73	72.2	
74	73.19	
75	74.18	75
76	75.17	
77	76.16	
78	77.15	
79	78.14	
80	79.13	80
81	80.12	
82	81.11	
84	83.08	
85	84.07	85
86	85.06	
88	87.04	
90	89.02	90
92	91	
96	94.95	
100	98.91	100
110	108.8	110
120	118.69	120