

## CORPORATE ACTION NOTICE

Brussels Market

No. CA220509DE1

Issue Date:

09 May 2022

Effective Date:

10 May 2022

**Contracts:**

Individual Equity Options	KBC, 1KB, 2KB, 4KB, 5KB
Single Stock Futures	KB6
Single Stock Dividend Future	KB8

**Company:** KBC Group

**ISIN:** BE0003565737

**Corporate action:** Special dividend

**Reference:** CA220210DE2

**Adjustments:** The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** EUR 61.78
- **Ratio:** 0.92174209
- **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 **Jun22, Sep22 and Dec22** maturity. Given that there's no open interest, no other adjustments are made.

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

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Attachment to Corporate Action Notice No. CA220509DE1

Corporate Action: **Special Dividend**  
**KBC**

Expiry	202205	202206	202207	202209	202212	202303	202306
Adjusted lot size	108	108	108	108	108	108	108
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
35		32.26		32.26	32.26		
40		36.87		36.87	36.87		36.87
42	38.71						
44	40.56						
45		41.48		41.48	41.48	41.48	41.48
46	42.4						
48	44.24						
49	45.17						
50	46.09	46.09		46.09	46.09	46.09	46.09
51	47.01						
52	47.93	47.93	47.93	47.93	47.93		
53	48.85						
54	49.77	49.77	49.77	49.77	49.77		
55	50.7	50.7		50.7	50.7	50.7	50.7
56	51.62	51.62	51.62	51.62	51.62		
57	52.54						
58	53.46	53.46	53.46	53.46	53.46	53.46	
59	54.38	54.38	54.38				
60	55.3	55.3	55.3	55.3	55.3	55.3	55.3
61	56.23						
62	57.15	57.15	57.15				
63	58.07						
64	58.99	58.99	58.99				
65	59.91	59.91		59.91	59.91	59.91	
66	60.83	60.83	60.83				
67	61.76						
68	62.68	62.68	62.68				
69	63.6						
70	64.52	64.52	64.52	64.52	64.52	64.52	64.52
72	66.37	66.37	66.37				
74	68.21						
75		69.13		69.13	69.13	69.13	
76	70.05		70.05				
78	71.9						

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80	73.74	73.74	73.74	73.74	73.74	73.74	73.74
82		75.58		75.58			
84	77.43						
85		78.35		78.35	78.35		
88	81.11						
90		82.96		82.96	82.96	82.96	82.96
100		92.17		92.17	92.17	92.17	92.17
110		101.39		101.39	101.39		
120		110.61		110.61	110.61		

**2KB**

<b>Expiry</b>	202205
<b>Adjusted lot size</b>	108
<b>Strike price</b>	<b>Adjusted strike price</b>
54	49.77
56	51.62
58	53.46
59	54.38
59.5	54.84
60	55.3
61	56.23
62	57.15
63	58.07
64	58.99
65	59.91
66	60.83
67	61.76
68	62.68
69	63.6
70	64.52
72	66.37
76	70.05