

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220518DE1

Issue Date:

18 May 2022

Effective Date:

19 May 2022

Contracts:

| | |
|------------------------------|----------|
| Individual Equity Options | APQ |
| Single Stock Futures | AP6, AP7 |
| Single Stock Dividend Future | AP8 |

Company: SAP SE

ISIN: DE0007164600

Corporate action: Special Dividend

Reference: CA220224DE1

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** EUR 91.50
- **Ratio:** 0.99441653
- **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 **June22** and **Dec22** maturities.
- **Variation Margin SSDF:** Daily Settlement Prices of 18 May 2022 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 19 May 2022.

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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. CA220518DE1

SAP SE

Corporate Action: **Special Dividend**

APQ

| Expiry | 202205 | 202206 | 202207 | 202209 | 202212 | 202303 | 202306 | 202312 | 202406 | 202412 |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|--------------|
| Adjusted lot size | 101 | 101 | 101 | 101 | 101 | 101 | 101 | 101 | 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 | strike price | strike price |
| 60 | | 59.66 | | | 59.66 | | 59.66 | 59.66 | 60 | 60 |
| 70 | | 69.61 | | | 69.61 | | 69.61 | 69.61 | 70 | 70 |
| 75 | | 74.58 | | 74.58 | 74.58 | 74.58 | | | | |
| 80 | | 79.55 | 79.55 | 79.55 | 79.55 | 79.55 | 79.55 | 79.55 | 80 | 80 |
| 82 | 81.54 | | | | | | | | | |
| 84 | 83.53 | 83.53 | 83.53 | | | | | | | |
| 85 | | 84.53 | | 84.53 | 84.53 | 84.53 | 84.53 | 84.53 | 85 | 85 |
| 86 | 85.52 | 85.52 | 85.52 | 85.52 | 85.52 | 85.52 | | | | |
| 88 | 87.51 | 87.51 | 87.51 | 87.51 | 87.51 | 87.51 | | | | |
| 89 | 88.5 | 88.5 | 88.5 | | | | | | | |
| 90 | 89.5 | 89.5 | 89.5 | 89.5 | 89.5 | 89.5 | 89.5 | 89.5 | 90 | 90 |
| 91 | 90.49 | 90.49 | 90.49 | | | | | | | |
| 92 | 91.49 | 91.49 | 91.49 | 91.49 | 91.49 | 91.49 | | | | |
| 93 | 92.48 | 92.48 | 92.48 | | | | | | | |
| 94 | 93.48 | 93.48 | 93.48 | 93.48 | 93.48 | 93.48 | | | | |
| 95 | 94.47 | 94.47 | 94.47 | 94.47 | 94.47 | | 94.47 | 94.47 | 95 | 95 |
| 96 | 95.46 | 95.46 | 95.46 | 95.46 | 95.46 | 95.46 | | | | |
| 97 | 96.46 | 96.46 | 96.46 | | | | | | | |
| 98 | 97.45 | 97.45 | 97.45 | 97.45 | 97.45 | 97.45 | | | | |
| 99 | 98.45 | 98.45 | 98.45 | | | | | | | |
| 100 | 99.44 | 99.44 | 99.44 | 99.44 | 99.44 | 99.44 | 99.44 | 99.44 | 100 | 100 |
| 101 | 100.44 | 100.44 | 100.44 | | | | | | | |
| 102 | 101.43 | 101.43 | 101.43 | 101.43 | 101.43 | 101.43 | | | | |
| 103 | 102.42 | 102.42 | | | | | | | | |
| 104 | 103.42 | 103.42 | 103.42 | 103.42 | 103.42 | 103.42 | | | | |
| 105 | 104.41 | 104.41 | | 104.41 | 104.41 | | 104.41 | 104.41 | 105 | 105 |
| 106 | 105.41 | 105.41 | 105.41 | 105.41 | 105.41 | 105.41 | | | | |
| 108 | 107.4 | 107.4 | 107.4 | 107.4 | 107.4 | 107.4 | | | | |
| 110 | 109.39 | 109.39 | | 109.39 | 109.39 | 109.39 | 109.39 | 109.39 | 110 | 110 |
| 112 | 111.37 | 111.37 | | 111.37 | 111.37 | 111.37 | | | | |
| 114 | | 113.36 | | 113.36 | 113.36 | | | | | |

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|-----|--------|--------|--------|--------|--------|--------|-----|-----|
| 115 | 114.36 | | 114.36 | 114.36 | 114.36 | 114.36 | 115 | 115 |
| 116 | 115.35 | 115.35 | 115.35 | | | | | |
| 118 | 117.34 | 117.34 | 117.34 | | | | | |
| 120 | 119.33 | 119.33 | 119.33 | 119.33 | 119.33 | 119.33 | 120 | 120 |
| 125 | 124.3 | 124.3 | 124.3 | | | | | |
| 130 | 129.27 | 129.27 | 129.27 | | 129.27 | 129.27 | 130 | 130 |
| 135 | 134.25 | 134.25 | 134.25 | | | | | |
| 140 | 139.22 | 139.22 | 139.22 | | 139.22 | 139.22 | 140 | 140 |
| 150 | 149.16 | 149.16 | 149.16 | | 149.16 | 149.16 | 150 | |
| 160 | 159.11 | 159.11 | 159.11 | | 159.11 | 159.11 | 160 | 160 |
| 170 | 169.05 | 169.05 | | | | | | |
| 180 | 178.99 | | 178.99 | | 178.99 | | | |
| 200 | 198.88 | | 198.88 | | 198.88 | 198.88 | 200 | 200 |

AP8

Lot size AP8: 10056 (for the below expiries)

| Jun-22 | | Dec-22 | | Jun-23 | | Dec-23 | |
|------------------|---------------------------|------------------|---------------------------|------------------|---------------------------|------------------|---------------------------|
| settlement price | adjusted settlement price | settlement price | adjusted settlement price | settlement price | adjusted settlement price | settlement price | adjusted settlement price |
| 1.9500 | 1.9391 | 1.9500 | 1.9391 | 1.8605 | 1.8501 | 2.0027 | 1.9915 |