CORPORATE ACTION NOTICE

Amsterdam Market — No. CA220525DE1

Issue Date: 25 May 2022

Effective Date: 25 May 2022

Contracts:	Individual Equity Options	AFA, 1AF, 2AF, 4AF, 5AF

Company: Air France KLM

ISIN: FR0000031122

Corporate action: Rights issue

Reference: CA220524DE1 and CA220524DE3

Adjustments: Equalistation payments for contract AFA and 4AF:

The amounts for AFA and 4AF shown in the attachment to this Notice will be credited to the holders of Long call and put positions and debited from the holders of Short call and put positions. Credits and debits will be processed by LCH.

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Attachment to Corporate Action No. CA220525DE1

Air France KLM

Corporate Action: **Rights Issue**

Individual Equity Options: **AFA**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
AFA	2022-06-17	0.34	C	1.00	0.50	P	0.00
AFA	2022-06-17	0.27	C	1.50	0.76	P	0.00
AFA	2022-06-17	0.20	C	2.00	1.01	P	0.00
AFA	2022-06-17	0.13	C	2.50	1.26	P	0.00
AFA	2022-06-17	0.09	C	2.80	1.41	P	0.01
AFA	2022-06-17	0.07	C	3.00	1.51	P	0.02
AFA	2022-06-17	0.05	C	3.20	1.61	P	0.02
AFA	2022-06-17	0.04	C	3.40	1.71	P	0.04
AFA	2022-06-17	0.04	C	3.50	1.77	P	0.05
AFA	2022-06-17	0.02	C	3.60	1.82	P	0.06
AFA	2022-06-17	0.02	C	3.70	1.87	P	0.07
AFA	2022-06-17	0.02	C	3.80	1.92	P	0.08
AFA	2022-06-17	0.01	C	3.90	1.97	P	0.09
AFA	2022-06-17	0.01	C	4.00	2.02	P	0.10
AFA	2022-06-17	0.01	C	4.10	2.07	P	0.11
AFA	2022-06-17	0.01	C	4.20	2.12	P	0.12
AFA	2022-06-17	0.01	C	4.30	2.17	P	0.13
AFA	2022-06-17	0.00	C	4.40	2.22	P	0.15
AFA	2022-06-17	0.00	C	4.50	2.27	P	0.16
AFA	2022-06-17	0.00	C	4.60	2.32	P	0.17
AFA	2022-06-17	0.00	C	4.80	2.42	P	0.20
AFA	2022-06-17	0.00	C	5.00	2.52	P	0.23
AFA	2022-06-17	0.00	C	6.00	3.03	P	0.37
AFA	2022-06-17	0.00	C	7.00	3.53	P	0.51
AFA	2022-06-17	0.00	C	8.00	4.03	P	0.65
AFA	2022-06-17	0.00	C	9.00	4.54	P	0.78
AFA	2022-06-17	0.00	C	10.00	5.04	P	0.92
AFA	2022-06-17	0.00	C	12.00	6.05	P	1.20
AFA	2022-06-17	0.00	C	14.00	7.06	P	1.48
AFA	2022-07-15	0.08	C	3.00	1.51	P	0.03
AFA	2022-07-15	0.06	C	3.20	1.61	P	0.04
AFA	2022-07-15	0.04	C	3.40	1.71	P	0.05
AFA	2022-07-15	0.03	C	3.50	1.77	P	0.06
AFA	2022-07-15	0.03	C	3.60	1.82	P	0.07
AFA	2022-07-15	0.03	C	3.70	1.87	P	0.08
AFA	2022-07-15	0.02	C	3.80	1.92	P	0.09
AFA	2022-07-15	0.02	C	3.90	1.97	P	0.10
AFA	2022-07-15	0.02	C	4.00	2.02	P	0.11
AFA	2022-07-15	0.01	C	4.10	2.07	P	0.12
AFA	2022-07-15	0.01	C	4.20	2.12	P	0.13
AFA	2022-07-15	0.01	C	4.30	2.17	P	0.14
AFA	2022-07-15	0.01	C	4.40	2.22	P	0.16
AFA	2022-07-15	0.01	C	4.50	2.27	P	0.17
AFA	2022-07-15	0.00	C	4.60	2.32	P	0.18
AFA	2022-07-15	0.00	C	4.80	2.42	P	0.21
AFA	2022-07-15	0.00	C	5.00	2.52	P	0.24

AFA	2022-08-19	0.06	C	3.20	1.61	P	0.05
AFA	2022-08-19	0.04	C	3.40	1.71	P	0.06
AFA	2022-08-19	0.03	C	3.60	1.82	P	0.08
AFA	2022-08-19	0.03	C	3.70	1.87	P	0.09
AFA	2022-08-19	0.03	C	3.80	1.92	P	0.10
AFA	2022-08-19	0.02	C	3.90	1.97	P	0.11
AFA	2022-08-19	0.02	C	4.00	2.02	P	0.12
AFA	2022-08-19	0.02	C	4.10	2.07	P	0.13
AFA	2022-08-19	0.01	C	4.20	2.12	P	0.14
AFA	2022-08-19	0.01	C	4.30	2.17	P	0.15
AFA	2022-08-19	0.01	C	4.40	2.22	P	0.17
AFA	2022-08-19	0.01	C	4.60	2.32	P	0.19
AFA	2022-08-19	0.01	C	4.80	2.42	P	0.22
AFA	2022-08-19	0.00	C	5.00	2.52	P	0.24
AFA	2022-09-16	0.27	C	1.50	0.76	P	0.00
AFA	2022-09-16	0.20	C	2.00	1.01	P	0.00
AFA	2022-09-16	0.14	C	2.50	1.26	P	0.02
AFA	2022-09-16	0.10	C	2.80	1.41	P	0.03
AFA	2022-09-16	0.08	C	3.00	1.51	P	0.04
AFA	2022-09-16	0.06	C	3.20	1.61	P	0.05
AFA	2022-09-16	0.05	C	3.40	1.71	P	0.07
AFA	2022-09-16	0.05	C	3.50	1.77	P	0.07
AFA	2022-09-16	0.04	C	3.60	1.82	P	0.08
AFA	2022-09-16	0.03	C	3.80	1.92	P	0.10
AFA	2022-09-16	0.02	C	4.00	2.02	P	0.12
AFA	2022-09-16	0.02	C	4.20	2.12	P	0.14
AFA	2022-09-16	0.01	C	4.40	2.22	P	0.17
AFA	2022-09-16	0.01	C	4.50	2.27	P	0.18
AFA	2022-09-16	0.01	C	4.60	2.32	P	0.19
AFA	2022-09-16	0.01	C	4.80	2.42	P	0.22
AFA	2022-09-16	0.01	C	5.00	2.52	P	0.24
AFA	2022-09-16	0.00	C	6.00	3.03	P	0.38
AFA	2022-09-16	0.00	C	7.00	3.53	P	0.52
AFA	2022-09-16	0.00	C	8.00	4.03	P	0.66
AFA	2022-12-16	0.27	C	1.50	0.76	P	0.00
AFA	2022-12-16	0.20	C	2.00	1.01	P	0.01
AFA	2022-12-16	0.14	C	2.50	1.26	P	0.03
AFA	2022-12-16	0.11	C	2.80	1.41	P	0.04
AFA	2022-12-16	0.09	C	3.00	1.51	P	0.05
AFA	2022-12-16	0.07	C	3.20	1.61	P	0.06
AFA	2022-12-16	0.06	C	3.40	1.71	P	0.08
AFA	2022-12-16	0.06	C	3.50	1.77	P	0.09
AFA	2022-12-16	0.05	C	3.60	1.82	P	0.09
AFA	2022-12-16	0.04	C	3.80	1.92	P	0.11
AFA	2022-12-16	0.03	C	4.00	2.02	P	0.13
AFA	2022-12-16	0.03	C	4.20	2.12	P	0.16
AFA	2022-12-16	0.02	C	4.40	2.22	P	0.18
AFA	2022-12-16	0.02	C	4.50	2.27	P	0.19
AFA	2022-12-16	0.02	C	4.60	2.32	P	0.20
AFA	2022-12-16	0.01	C	4.80	2.42	P	0.23
AFA	2022-12-16	0.01	C	5.00	2.52	P	0.25
AFA	2022-12-16	0.01	C	6.00	3.03	P	0.38
AFA	2022-12-16	0.00	C	7.00	3.53	P	0.52
AFA	2022-12-16	0.00	C	8.00	4.03	P	0.66
AFA	2023-03-17	0.15	C	2.50	1.26	P	0.03
AFA	2023-03-17	0.11	C	3.00	1.51	P	0.07
AFA	2023-03-17	0.07	C	3.50	1.77	P	0.10

AFA	2023-03-17	0.06	C	3.60	1.82	P	0.10
AFA	2023-03-17	0.05	C	3.80	1.92	P	0.12
AFA	2023-03-17	0.05	C	4.00	2.02	P	0.14
AFA	2023-03-17	0.04	C	4.20	2.12	P	0.17
AFA	2023-03-17	0.03	C	4.40	2.22	P	0.19
AFA	2023-03-17	0.03	C	4.50	2.27	P	0.20
AFA	2023-03-17	0.03	C	4.60	2.32	P	0.21
AFA	2023-03-17	0.03	C	5.00	2.52	P	0.26
AFA	2023-03-17	0.01	C	6.00	3.03	P	0.39
AFA	2023-03-17	0.00	C	7.00	3.53	P	0.52
AFA	2023-06-16	0.21	C	2.00	1.01	P	0.02
AFA	2023-06-16	0.15	C	2.50	1.26	P	0.04
AFA	2023-06-16	0.11	C	3.00	1.51	P	0.07
AFA	2023-06-16	0.08	C	3.50	1.77	P	0.11
AFA	2023-06-16	0.05	C	4.00	2.02	P	0.15
AFA	2023-06-16	0.03	C	4.50	2.27	P	0.20
AFA	2023-06-16	0.03	C	5.00	2.52	P	0.27
AFA	2023-06-16	0.01	C	6.00	3.03	P	0.39
AFA	2023-12-15	0.22	C	2.00	1.01	P	0.03
AFA	2023-12-15	0.16	C	2.50	1.26	P	0.05
AFA	2023-12-15	0.12	C	3.00	1.51	P	0.08
AFA	2023-12-15	0.11	C	3.50	1.77	P	0.14
AFA	2023-12-15	0.08	C	4.00	2.02	P	0.19
AFA	2023-12-15	0.05	C	4.50	2.27	P	0.22
AFA	2023-12-15	0.04	C	5.00	2.52	P	0.28
AFA	2023-12-15	0.02	C	6.00	3.03	P	0.40

Air France KLM

Corporate Action: **Rights Issue**

Individual Equity Options: **4AF**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
4AF	2022-05-27	0.06	C	3.00	1.51	P	0.00
4AF	2022-05-27	0.03	C	3.20	1.61	P	0.00
4AF	2022-05-27	0.01	C	3.40	1.71	P	0.01
4AF	2022-05-27	0.01	C	3.50	1.77	P	0.02
4AF	2022-05-27	0.00	C	3.60	1.82	P	0.03
4AF	2022-05-27	0.00	C	3.70	1.87	P	0.04
4AF	2022-05-27	0.00	C	3.80	1.92	P	0.05
4AF	2022-05-27	0.00	C	3.90	1.97	P	0.06
4AF	2022-05-27	0.00	C	4.00	2.02	P	0.08
4AF	2022-05-27	0.00	C	4.10	2.07	P	0.09
4AF	2022-05-27	0.00	C	4.20	2.12	P	0.11
4AF	2022-05-27	0.00	C	4.30	2.17	P	0.12
4AF	2022-05-27	0.00	C	4.40	2.22	P	0.13
4AF	2022-05-27	0.00	C	4.50	2.27	P	0.15
4AF	2022-05-27	0.00	C	4.60	2.32	P	0.16
4AF	2022-05-27	0.00	C	4.70	2.37	P	0.18
4AF	2022-05-27	0.00	C	4.80	2.42	P	0.19