

## CORPORATE ACTION NOTICE

Paris Market

No. CA220607DE1

Issue Date:

7 June 2022

Effective Date:

7 June 2022

**Contracts:**

Individual Equity Options	EO1
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**Company:**

Faurecia

**ISIN:**

FR0000121147

**Corporate action:** Rights issue

**Reference:**

CA220603DE2 and CA220606DE1

**Adjustments:**

Equalisation payments for contract EO1:

The amounts for **EO1** 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. CA220607DE1

**Faurecia**

Corporate Action: **Rights Issue**

Individual Equity Options: **EO1**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
EO1	2022-06-17	3.75	C	14.00	12.69	P	0.00
EO1	2022-06-17	3.44	C	15.00	13.59	P	0.01
EO1	2022-06-17	3.13	C	16.00	14.50	P	0.01
EO1	2022-06-17	2.83	C	17.00	15.41	P	0.01
EO1	2022-06-17	2.67	C	17.50	15.86	P	0.01
EO1	2022-06-17	2.52	C	18.00	16.31	P	0.02
EO1	2022-06-17	2.37	C	18.50	16.77	P	0.02
EO1	2022-06-17	2.22	C	19.00	17.22	P	0.02
EO1	2022-06-17	2.06	C	19.50	17.67	P	0.02
EO1	2022-06-17	1.91	C	20.00	18.13	P	0.02
EO1	2022-06-17	1.76	C	20.50	18.58	P	0.03
EO1	2022-06-17	1.61	C	21.00	19.03	P	0.03
EO1	2022-06-17	1.46	C	21.50	19.48	P	0.04
EO1	2022-06-17	1.31	C	22.00	19.94	P	0.04
EO1	2022-06-17	1.16	C	22.50	20.39	P	0.05
EO1	2022-06-17	1.02	C	23.00	20.84	P	0.06
EO1	2022-06-17	0.96	C	23.20	21.03	P	0.07
EO1	2022-06-17	0.91	C	23.40	21.21	P	0.07
EO1	2022-06-17	0.88	C	23.50	21.30	P	0.08
EO1	2022-06-17	0.85	C	23.60	21.39	P	0.08
EO1	2022-06-17	0.80	C	23.80	21.57	P	0.09
EO1	2022-06-17	0.75	C	24.00	21.75	P	0.10
EO1	2022-06-17	0.70	C	24.20	21.93	P	0.11
EO1	2022-06-17	0.65	C	24.40	22.11	P	0.12
EO1	2022-06-17	0.63	C	24.50	22.20	P	0.13
EO1	2022-06-17	0.60	C	24.60	22.29	P	0.14
EO1	2022-06-17	0.56	C	24.80	22.48	P	0.16
EO1	2022-06-17	0.51	C	25.00	22.66	P	0.17
EO1	2022-06-17	0.46	C	25.20	22.84	P	0.19
EO1	2022-06-17	0.42	C	25.40	23.02	P	0.20
EO1	2022-06-17	0.40	C	25.50	23.11	P	0.22
EO1	2022-06-17	0.38	C	25.60	23.20	P	0.23
EO1	2022-06-17	0.35	C	25.80	23.38	P	0.25
EO1	2022-06-17	0.31	C	26.00	23.56	P	0.28
EO1	2022-06-17	0.24	C	26.50	24.02	P	0.36
EO1	2022-06-17	0.16	C	27.00	24.47	P	0.44
EO1	2022-06-17	0.08	C	28.00	25.38	P	0.67
EO1	2022-06-17	0.03	C	29.00	26.28	P	0.93
EO1	2022-06-17	0.01	C	30.00	27.19	P	1.22
EO1	2022-06-17	0.00	C	32.00	29.00	P	1.83
EO1	2022-06-17	0.00	C	34.00	30.81	P	2.44
EO1	2022-06-17	0.00	C	35.00	31.72	P	2.75
EO1	2022-06-17	0.00	C	36.00	32.63	P	3.06
EO1	2022-06-17	0.00	C	38.00	34.44	P	3.68
EO1	2022-06-17	0.00	C	40.00	36.25	P	4.30
EO1	2022-06-17	0.00	C	42.00	38.06	P	4.92

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EO1	2022-06-17	0.00	C	44.00	39.88	P	5.54
EO1	2022-06-17	0.00	C	46.00	41.69	P	6.16
EO1	2022-06-17	0.00	C	48.00	43.50	P	6.78
EO1	2022-06-17	0.00	C	50.00	45.31	P	7.40
EO1	2022-06-17	0.00	C	55.00	49.85	P	8.95
EO1	2022-06-17	0.00	C	60.00	54.38	P	10.49
EO1	2022-06-17	0.00	C	70.00	63.44	P	13.59
EO1	2022-07-15	3.44	C	15.00	13.59	P	0.02
EO1	2022-07-15	3.13	C	16.00	14.50	P	0.02
EO1	2022-07-15	2.83	C	17.00	15.41	P	0.03
EO1	2022-07-15	2.68	C	17.50	15.86	P	0.04
EO1	2022-07-15	2.53	C	18.00	16.31	P	0.05
EO1	2022-07-15	2.38	C	18.50	16.77	P	0.06
EO1	2022-07-15	2.23	C	19.00	17.22	P	0.06
EO1	2022-07-15	2.08	C	19.50	17.67	P	0.06
EO1	2022-07-15	1.94	C	20.00	18.13	P	0.08
EO1	2022-07-15	1.79	C	20.50	18.58	P	0.09
EO1	2022-07-15	1.65	C	21.00	19.03	P	0.11
EO1	2022-07-15	1.52	C	21.50	19.48	P	0.13
EO1	2022-07-15	1.38	C	22.00	19.94	P	0.15
EO1	2022-07-15	1.25	C	22.50	20.39	P	0.17
EO1	2022-07-15	1.12	C	23.00	20.84	P	0.20
EO1	2022-07-15	1.01	C	23.50	21.30	P	0.24
EO1	2022-07-15	0.89	C	24.00	21.75	P	0.28
EO1	2022-07-15	0.79	C	24.50	22.20	P	0.33
EO1	2022-07-15	0.68	C	25.00	22.66	P	0.38
EO1	2022-07-15	0.59	C	25.50	23.11	P	0.45
EO1	2022-07-15	0.50	C	26.00	23.56	P	0.51
EO1	2022-07-15	0.43	C	26.50	24.02	P	0.59
EO1	2022-07-15	0.36	C	27.00	24.47	P	0.68
EO1	2022-07-15	0.25	C	28.00	25.38	P	0.88
EO1	2022-07-15	0.16	C	29.00	26.28	P	1.10
EO1	2022-08-19	2.57	C	18.00	16.31	P	0.11
EO1	2022-08-19	2.29	C	19.00	17.22	P	0.13
EO1	2022-08-19	2.01	C	20.00	18.13	P	0.17
EO1	2022-08-19	1.75	C	21.00	19.03	P	0.21
EO1	2022-08-19	1.62	C	21.50	19.48	P	0.24
EO1	2022-08-19	1.49	C	22.00	19.94	P	0.27
EO1	2022-08-19	1.37	C	22.50	20.39	P	0.31
EO1	2022-08-19	1.26	C	23.00	20.84	P	0.35
EO1	2022-08-19	1.15	C	23.50	21.30	P	0.40
EO1	2022-08-19	1.04	C	24.00	21.75	P	0.45
EO1	2022-08-19	0.94	C	24.50	22.20	P	0.50
EO1	2022-08-19	0.85	C	25.00	22.66	P	0.56
EO1	2022-08-19	0.76	C	25.50	23.11	P	0.63
EO1	2022-08-19	0.67	C	26.00	23.56	P	0.69
EO1	2022-08-19	0.59	C	26.50	24.02	P	0.77
EO1	2022-08-19	0.53	C	27.00	24.47	P	0.86
EO1	2022-08-19	0.41	C	28.00	25.38	P	1.05
EO1	2022-08-19	0.30	C	29.00	26.28	P	1.26
EO1	2022-09-16	4.38	C	12.00	10.88	P	0.04
EO1	2022-09-16	4.08	C	13.00	11.78	P	0.06
EO1	2022-09-16	3.78	C	14.00	12.69	P	0.06
EO1	2022-09-16	3.48	C	15.00	13.59	P	0.08
EO1	2022-09-16	3.19	C	16.00	14.50	P	0.10
EO1	2022-09-16	2.90	C	17.00	15.41	P	0.12
EO1	2022-09-16	2.61	C	18.00	16.31	P	0.15
EO1	2022-09-16	2.34	C	19.00	17.22	P	0.19

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EO1	2022-09-16	2.07	C	20.00	18.13	P	0.23
EO1	2022-09-16	1.82	C	21.00	19.03	P	0.29
EO1	2022-09-16	1.58	C	22.00	19.94	P	0.36
EO1	2022-09-16	1.35	C	23.00	20.84	P	0.44
EO1	2022-09-16	1.15	C	24.00	21.75	P	0.55
EO1	2022-09-16	0.96	C	25.00	22.66	P	0.67
EO1	2022-09-16	0.78	C	26.00	23.56	P	0.81
EO1	2022-09-16	0.64	C	27.00	24.47	P	0.98
EO1	2022-09-16	0.51	C	28.00	25.38	P	1.16
EO1	2022-09-16	0.41	C	29.00	26.28	P	1.36
EO1	2022-09-16	0.32	C	30.00	27.19	P	1.59
EO1	2022-09-16	0.21	C	32.00	29.00	P	2.10
EO1	2022-09-16	0.13	C	34.00	30.81	P	2.64
EO1	2022-09-16	0.08	C	36.00	32.63	P	3.21
EO1	2022-09-16	0.05	C	38.00	34.44	P	3.79
EO1	2022-09-16	0.03	C	40.00	36.25	P	4.39
EO1	2022-09-16	0.02	C	42.00	38.06	P	5.00
EO1	2022-09-16	0.01	C	44.00	39.88	P	5.61
EO1	2022-09-16	0.01	C	45.00	40.78	P	5.92
EO1	2022-09-16	0.01	C	46.00	41.69	P	6.23
EO1	2022-09-16	0.00	C	48.00	43.50	P	6.85
EO1	2022-09-16	0.00	C	50.00	45.31	P	7.46
EO1	2022-09-16	0.00	C	55.00	49.85	P	9.01
EO1	2022-09-16	0.00	C	60.00	54.38	P	10.56
EO1	2022-09-16	0.00	C	70.00	63.44	P	13.65
EO1	2022-12-16	4.41	C	12.00	10.88	P	0.08
EO1	2022-12-16	4.13	C	13.00	11.78	P	0.11
EO1	2022-12-16	3.84	C	14.00	12.69	P	0.14
EO1	2022-12-16	3.56	C	15.00	13.59	P	0.17
EO1	2022-12-16	3.28	C	16.00	14.50	P	0.20
EO1	2022-12-16	2.75	C	18.00	16.31	P	0.29
EO1	2022-12-16	2.50	C	19.00	17.22	P	0.35
EO1	2022-12-16	2.25	C	20.00	18.13	P	0.42
EO1	2022-12-16	2.03	C	21.00	19.03	P	0.50
EO1	2022-12-16	1.81	C	22.00	19.94	P	0.59
EO1	2022-12-16	1.61	C	23.00	20.84	P	0.70
EO1	2022-12-16	1.41	C	24.00	21.75	P	0.82
EO1	2022-12-16	1.24	C	25.00	22.66	P	0.96
EO1	2022-12-16	1.09	C	26.00	23.56	P	1.12
EO1	2022-12-16	0.96	C	27.00	24.47	P	1.30
EO1	2022-12-16	0.83	C	28.00	25.38	P	1.48
EO1	2022-12-16	0.72	C	29.00	26.28	P	1.68
EO1	2022-12-16	0.61	C	30.00	27.19	P	1.88
EO1	2022-12-16	0.44	C	32.00	29.00	P	2.33
EO1	2022-12-16	0.32	C	34.00	30.81	P	2.83
EO1	2022-12-16	0.23	C	36.00	32.63	P	3.36
EO1	2022-12-16	0.17	C	38.00	34.44	P	3.92
EO1	2022-12-16	0.12	C	40.00	36.25	P	4.49
EO1	2022-12-16	0.09	C	42.00	38.06	P	5.08
EO1	2022-12-16	0.06	C	44.00	39.88	P	5.67
EO1	2022-12-16	0.06	C	45.00	40.78	P	5.98
EO1	2022-12-16	0.06	C	46.00	41.69	P	6.29
EO1	2022-12-16	0.02	C	50.00	45.31	P	7.49
EO1	2022-12-16	0.01	C	55.00	49.85	P	9.02
EO1	2022-12-16	0.01	C	60.00	54.38	P	10.56
EO1	2023-03-17	4.47	C	12.00	10.88	P	0.14
EO1	2023-03-17	3.91	C	14.00	12.69	P	0.21
EO1	2023-03-17	3.39	C	16.00	14.50	P	0.31
EO1	2023-03-17	2.89	C	18.00	16.31	P	0.43

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EO1	2023-03-17	2.65	C	19.00	17.22	P	0.50
EO1	2023-03-17	2.42	C	20.00	18.13	P	0.58
EO1	2023-03-17	2.21	C	21.00	19.03	P	0.68
EO1	2023-03-17	2.01	C	22.00	19.94	P	0.79
EO1	2023-03-17	1.82	C	23.00	20.84	P	0.91
EO1	2023-03-17	1.63	C	24.00	21.75	P	1.04
EO1	2023-03-17	1.48	C	25.00	22.66	P	1.19
EO1	2023-03-17	1.32	C	26.00	23.56	P	1.34
EO1	2023-03-17	1.19	C	27.00	24.47	P	1.52
EO1	2023-03-17	1.05	C	28.00	25.38	P	1.69
EO1	2023-03-17	0.83	C	30.00	27.19	P	2.09
EO1	2023-03-17	0.43	C	35.00	31.72	P	3.24