CORPORATE ACTION NOTICE

Amsterdam Market — No. CA221219DE1

Issue Date: 19 December 2022

Effective Date: 19 December 2022

Contracts:

Individual Equity Options	VWQ
Single Stock Futures	VW6, VW7
Single Stock Dividend Futures	VW8

Company: Volkswagen AG

ISIN: DE0007664039

Corporate action: Special Dividend

Reference: CA221021DE and CA221216DE

Adjustments: Equalisation payments for contract **VWQ**:

The amounts for **VWQ** 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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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

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Attachment to Corporate Action Notice No. CA221219DE1

Volkswagen AG

Corporate Action: **Special Dividend**

VWQ

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
VWQ	2023-01-20	4.80	C	116.00	99.81	P	0.09
VWQ	2023-01-20	4.44	C	118.00	101.53	P	0.12
VWQ	2023-01-20	4.07	C	120.00	103.25	P	0.15
VWQ	2023-01-20	3.71	C	122.00	104.97	P	0.19
VWQ	2023-01-20	3.35	C	124.00	106.69	P	0.24
VWQ	2023-01-20	3.00	C	126.00	108.41	P	0.29
VWQ	2023-01-20	2.66	C	128.00	110.13	P	0.35
VWQ	2023-01-20	2.33	C	130.00	111.85	P	0.42
VWQ	2023-01-20	2.01	C	132.00	113.57	P	0.50
VWQ	2023-01-20	1.72	C	134.00	115.29	P	0.60
VWQ	2023-01-20	1.45	C	136.00	117.02	P	0.71
VWQ	2023-01-20	1.19	C	138.00	118.74	P	0.84
VWQ	2023-01-20	0.98	C	140.00	120.46	P	1.01
VWQ	2023-01-20	0.78	C	142.00	122.18	P	1.23
VWQ	2023-01-20	0.62	C	144.00	123.90	P	1.54
VWQ	2023-01-20	0.55	C	145.00	124.76	P	1.72
VWQ	2023-01-20	0.48	C	146.00	125.62	P	1.90
VWQ	2023-01-20	0.37	C	148.00	127.34	P	2.25
VWQ	2023-01-20	0.29	C	150.00	129.06	P	2.60
VWQ	2023-01-20	0.15	C	155.00	133.36	P	3.56
VWQ	2023-01-20	0.07	C	160.00	137.67	P	4.52
VWQ	2023-02-17	4.95	C	116.00	99.81	P	0.20
VWQ	2023-02-17	4.27	C	120.00	103.25	P	0.30
VWQ	2023-02-17	3.45	C	125.00	107.55	P	0.46
VWQ	2023-02-17	2.71	C	130.00	111.85	P	0.68
VWQ	2023-02-17	2.42	C	132.00	113.57	P	0.78
VWQ	2023-02-17	2.15	C	134.00	115.29	P	0.89
VWQ	2023-02-17	1.89	C	136.00	117.02	P	1.04
VWQ	2023-02-17	1.64	C	138.00	118.74	P	1.19
VWQ	2023-02-17	1.44	C	140.00	120.46	P	1.35
VWQ	2023-02-17	1.24	C	142.00	122.18	P	1.57
VWQ	2023-02-17	1.05	C	144.00	123.90	P	1.80
VWQ	2023-02-17	0.89	C	146.00	125.62	P	2.06
VWQ	2023-02-17	0.64	C	150.00	129.06	P	2.66
VWQ	2023-02-17	0.42	C	155.00	133.36	P	3.56
VWQ	2023-02-17	0.27	C	160.00	137.67	P	4.52
VWQ	2023-03-17	7.17	C	105.00	90.34	P	0.26
VWQ	2023-03-17	6.63	C	108.00	92.92	P	0.31
VWQ	2023-03-17	6.28	C	110.00	94.64	P	0.34
VWQ	2023-03-17	5.92	C	112.00	96.37	P	0.38
VWQ	2023-03-17	5.40	C	115.00	98.95	P	0.44

VWQ	2023-03-17	5.22	C	116.00	99.81	P	0.45
VWQ	2023-03-17	4.88	C	118.00	101.53	P	0.50
VWQ	2023-03-17	4.58	C	120.00	103.25	P	0.55
VWQ	2023-03-17	3.74	C	125.00	107.55	P	0.71
VWQ	2023-03-17	3.02	C	130.00	111.85	P	0.94
VWQ	2023-03-17	2.33	C	135.00	116.15	P	1.24
VWQ	2023-03-17	1.79	C	140.00	120.46	P	1.61
VWQ	2023-03-17	1.28	C	145.00	124.76	P	2.17
VWQ	2023-03-17	0.93	C	150.00	129.06	P	2.81
VWQ	2023-03-17	0.62	C	155.00	133.36	P	3.63
VWQ	2023-03-17	0.45	C	160.00	137.67	P	4.53
VWQ	2023-03-17	0.27	C	165.00	141.97	P	5.49
VWQ	2023-03-17	0.18	C	170.00	146.27	P	6.45
VWQ	2023-03-17	0.08	C	180.00	154.87	P	8.38
VWQ	2023-03-17	0.04	C	190.00	163.48	P	10.31
VWQ	2023-03-17	0.02	C	200.00	172.08	P	12.23
VWQ	2023-06-16	11.88	C	80.00	68.83	P	0.29
VWQ	2023-06-16	8.24	C	100.00	86.04	P	0.61
VWQ	2023-06-16	7.37	C	105.00	90.34	P	0.74
VWQ	2023-06-16	6.85	C	108.00	92.92	P	0.84
VWQ	2023-06-16	6.50	C	110.00	94.64	P	0.90
VWQ	2023-06-16	6.17	C	112.00	96.37	P	0.98
VWQ	2023-06-16	5.68	C	115.00	98.95	P	1.12
VWQ	2023-06-16	5.52	C	116.00	99.81	P	1.17
VWQ	2023-06-16	5.20	C	118.00	101.53	P	1.27
VWQ	2023-06-16	4.88	C	120.00	103.25	P	1.36
VWQ	2023-06-16	4.16	C	125.00	107.55	P	1.70
VWQ	2023-06-16	3.45	C	130.00	111.85	P	2.07
VWQ	2023-06-16	2.85	C	135.00	116.15	P	2.52
VWQ	2023-06-16	2.31	C	140.00	120.46	P	3.03
VWQ	2023-06-16	1.84	C	145.00	124.76	P	3.63
VWQ	2023-06-16	1.45	C	150.00	129.06	P	4.25
VWQ	2023-06-16	1.13	C	155.00	133.36	P	4.92
VWQ	2023-06-16	0.86	C	160.00	137.67	P	5.63
VWQ	2023-06-16	0.52	C	170.00	146.27	P	7.34
VWQ	2023-06-16	0.29	C	180.00	154.87	P	9.14
VWQ	2023-06-16	0.16	C	190.00	163.48	P	10.96
VWQ	2023-06-16	0.09	C	200.00	172.08	P	12.81
VWQ	2023-06-16	0.05	C	210.00	180.69	P	14.65
VWQ	2023-06-16	0.03	C	220.00	189.29	P	16.54
VWQ	2023-06-16	0.01	C	230.00	197.89	P	18.44
VWQ	2023-06-16	0.01	C	240.00	206.50	P	20.35
VWQ	2023-06-16	0.00	C	260.00	223.71	P	24.18
VWQ	2023-06-16	0.00	C	280.00	240.91	P	28.02
VWQ	2023-06-16	0.00	C	300.00	258.12	P	31.87
VWQ	2023-06-16	0.00	C	400.00	344.16	P	51.10
VWQ	2023-09-15	7.44	C	105.00	90.34	P	1.05
VWQ	2023-09-15	6.96	C	108.00	92.92	P	1.16
VWQ	2023-09-15	6.62	C	110.00	94.64	P	1.24
VWQ	2023-09-15	6.32	C	112.00	96.37	P	1.35
VWQ	2023-09-15	5.85	C	115.00	98.95	P	1.50
VWQ	2023-09-15	5.69	C	116.00	99.81	P	1.55
VWQ	2023-09-15	5.39	C	118.00	101.53	P	1.65
VWQ	2023-09-15	5.08	C	120.00	103.25	P	1.76

VWQ	2023-09-15	4.40	C	125.00	107.55	P	2.10
VWQ	2023-09-15	3.73	C	130.00	111.85	P	2.46
VWQ	2023-09-15	3.15	C	135.00	116.15	P	2.89
VWQ	2023-09-15	2.62	C	140.00	120.46	P	3.38
VWQ	2023-09-15	2.17	C	145.00	124.76	P	3.97
VWQ	2023-09-15	1.80	C	150.00	129.06	P	4.65
VWQ	2023-09-15	1.49	C	155.00	133.36	P	5.38
VWQ	2023-09-15	1.22	C	160.00	137.67	P	6.03
VWQ	2023-09-15	0.83	C	170.00	146.27	P	7.72
VWQ	2023-09-15	0.56	C	180.00	154.87	P	9.37
VWQ	2023-09-15	0.37	C	190.00	163.48	P	11.10
VWQ	2023-12-15	11.54	C	80.00	68.83	P	0.47
VWQ	2023-12-15	8.22	C	100.00	86.04	P	1.05
VWQ	2023-12-15	6.69	C	110.00	94.64	P	1.50
VWQ	2023-12-15	5.97	C	115.00	98.95	P	1.77
VWQ	2023-12-15	5.31	C	120.00	103.25	P	2.10
VWQ	2023-12-15	4.10	C	130.00	111.85	P	2.88
VWQ	2023-12-15	3.08	C	140.00	120.46	P	3.85
VWQ	2023-12-15	2.26	C	150.00	129.06	P	5.00
VWQ	2023-12-15	1.62	C	160.00	137.67	P	6.33
VWQ	2023-12-15	1.15	C	170.00	146.27	P	7.82
VWQ	2023-12-15	0.80	C	180.00	154.87	P	9.43
VWQ	2023-12-15	0.56	C	190.00	163.48	P	11.14
VWQ	2023-12-15	0.40	C	200.00	172.08	P	12.92
VWQ	2023-12-15	0.29	C	210.00	180.69	P	14.75
VWQ	2023-12-15	0.21	C	220.00	189.29	P	16.61
VWQ	2023-12-15	0.16	C	230.00	197.89	P	18.49
VWQ	2023-12-15	0.12	C	240.00	206.50	P	20.38
VWQ	2023-12-15	0.08	C	260.00	223.71	P	24.18
VWQ	2023-12-15	0.05	C	280.00	240.91	P	27.98
VWQ	2023-12-15	0.03	C	300.00	258.12	P	31.79
VWQ	2023-12-15	0.00	C	400.00	344.16	P	50.85
VWQ	2024-06-21	11.55	C	80.00	68.83	P	0.74
VWQ	2024-06-21	8.65	C	100.00	86.04	P	1.58
VWQ	2024-06-21	7.22	C	110.00	94.64	P	2.13
VWQ	2024-06-21	6.57	C	115.00	98.95	P	2.48
VWQ	2024-06-21	5.92	C	120.00	103.25	P	2.83
VWQ	2024-06-21	4.80	C	130.00	111.85	P	3.67
VWQ	2024-06-21	3.85	C	140.00	120.46	P	4.63
VWQ	2024-06-21	3.05	C	150.00	129.06	P	5.73
VWQ	2024-06-21	2.39	C	160.00	137.67	P	6.94
VWQ	2024-06-21	1.88	C	170.00	146.27	P	8.32
VWQ	2024-06-21	1.47	C	180.00	154.87	P	9.84
VWQ	2024-06-21	1.14	C	190.00	163.48	P	11.48
VWQ	2024-06-21	0.91	C	200.00	172.08	P	13.19
VWQ	2024-06-21	0.72	C	210.00	180.69	P	14.96
VWQ	2024-06-21	0.58	C	220.00	189.29	P	16.77
VWQ	2024-06-21	0.47	C	230.00	197.89	P	18.62
VWQ	2024-06-21	0.39	C	240.00	206.50	P	20.48
VWQ	2024-06-21	0.15	C	300.00	258.12	P	31.84
VWQ	2024-12-20	11.46	C	80.00	68.83	P	1.18
VWQ	2024-12-20	8.59	C	100.00	86.04	P	2.09
VWQ	2024-12-20	7.34	C	110.00	94.64	P	2.70

VWQ	2024-12-20	6.76	C	115.00	98.95	P	3.06
VWQ	2024-12-20	6.18	C	120.00	103.25	P	3.43
VWQ	2024-12-20	5.18	C	130.00	111.85	P	4.32
VWQ	2024-12-20	4.27	C	140.00	120.46	P	5.34
VWQ	2024-12-20	3.48	C	150.00	129.06	P	6.47
VWQ	2024-12-20	2.86	C	160.00	137.67	P	7.75
VWQ	2024-12-20	2.35	C	170.00	146.27	P	9.12
VWQ	2024-12-20	1.93	C	180.00	154.87	P	10.58
VWQ	2024-12-20	1.62	C	190.00	163.48	P	12.15
VWQ	2024-12-20	1.33	C	200.00	172.08	P	13.77
VWQ	2024-12-20	1.13	C	210.00	180.69	P	15.47
VWQ	2024-12-20	0.93	C	220.00	189.29	P	17.22
VWQ	2024-12-20	0.22	C	300.00	258.12	P	32.02
VWQ	2025-06-20	11.39	C	80.00	68.83	P	1.23
VWQ	2025-06-20	8.46	C	100.00	86.04	P	2.24
VWQ	2025-06-20	7.23	C	110.00	94.64	P	2.92
VWQ	2025-06-20	6.68	C	115.00	98.95	P	3.29
VWQ	2025-06-20	6.16	C	120.00	103.25	P	3.71
VWQ	2025-06-20	5.24	C	130.00	111.85	P	4.62
VWQ	2025-06-20	4.45	C	140.00	120.46	P	5.68
VWQ	2025-06-20	3.78	C	150.00	129.06	P	6.84
VWQ	2025-06-20	3.23	C	160.00	137.67	P	8.12
VWQ	2025-06-20	2.75	C	170.00	146.27	P	9.50
VWQ	2025-06-20	2.37	C	180.00	154.87	P	10.96
VWQ	2025-06-20	1.78	C	200.00	172.08	P	14.11