

Market
Amsterdam

Issue date

12 April 2023

No. CA230412DE1

Effective date

12 April 2023

Contracts:

Individual Equity Options	ORD
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Company:

Ordina

ISIN:

NL0000440584

Corporate action:

Special dividend

Reference:

CA230216DE and CA230411DE1

Adjustments:

Equalisation payment for contract ORD

The amounts 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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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA230412DE1

Corporate Action: **Equalisation payment**

ORD

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
ORD	2023-04-21	0.99	C	3.00	2.93	P	0.00
ORD	2023-04-21	0.92	C	3.20	3.13	P	0.00
ORD	2023-04-21	0.85	C	3.40	3.32	P	0.00
ORD	2023-04-21	0.82	C	3.50	3.42	P	0.00
ORD	2023-04-21	0.79	C	3.60	3.52	P	0.00
ORD	2023-04-21	0.75	C	3.70	3.62	P	0.00
ORD	2023-04-21	0.72	C	3.80	3.71	P	0.00
ORD	2023-04-21	0.69	C	3.90	3.81	P	0.00
ORD	2023-04-21	0.65	C	4.00	3.91	P	0.00
ORD	2023-04-21	0.62	C	4.10	4.01	P	0.00
ORD	2023-04-21	0.59	C	4.20	4.10	P	0.00
ORD	2023-04-21	0.55	C	4.30	4.20	P	0.00
ORD	2023-04-21	0.52	C	4.40	4.30	P	0.00
ORD	2023-04-21	0.48	C	4.50	4.40	P	0.00
ORD	2023-04-21	0.45	C	4.60	4.49	P	0.00
ORD	2023-04-21	0.42	C	4.70	4.59	P	0.00
ORD	2023-04-21	0.38	C	4.80	4.69	P	0.00
ORD	2023-04-21	0.35	C	4.90	4.79	P	0.00
ORD	2023-04-21	0.32	C	5.00	4.89	P	0.00
ORD	2023-04-21	0.25	C	5.20	5.08	P	0.00
ORD	2023-04-21	0.18	C	5.40	5.28	P	0.00
ORD	2023-04-21	0.11	C	5.60	5.47	P	0.01
ORD	2023-04-21	0.05	C	5.80	5.67	P	0.03
ORD	2023-04-21	0.00	C	6.00	5.86	P	0.09
ORD	2023-04-21	0.00	C	6.50	6.35	P	0.26
ORD	2023-05-19	0.99	C	3.00	2.93	P	0.00
ORD	2023-05-19	0.92	C	3.20	3.13	P	0.00
ORD	2023-05-19	0.85	C	3.40	3.32	P	0.00
ORD	2023-05-19	0.82	C	3.50	3.42	P	0.00
ORD	2023-05-19	0.79	C	3.60	3.52	P	0.00
ORD	2023-05-19	0.75	C	3.70	3.62	P	0.00
ORD	2023-05-19	0.72	C	3.80	3.71	P	0.00
ORD	2023-05-19	0.69	C	3.90	3.81	P	0.00
ORD	2023-05-19	0.65	C	4.00	3.91	P	0.00
ORD	2023-05-19	0.62	C	4.10	4.01	P	0.00
ORD	2023-05-19	0.59	C	4.20	4.10	P	0.00
ORD	2023-05-19	0.55	C	4.30	4.20	P	0.00
ORD	2023-05-19	0.52	C	4.40	4.30	P	0.00
ORD	2023-05-19	0.48	C	4.50	4.40	P	0.00
ORD	2023-05-19	0.45	C	4.60	4.49	P	0.00
ORD	2023-05-19	0.42	C	4.70	4.59	P	0.00
ORD	2023-05-19	0.38	C	4.80	4.69	P	0.00
ORD	2023-05-19	0.35	C	4.90	4.79	P	0.00
ORD	2023-05-19	0.32	C	5.00	4.89	P	0.00
ORD	2023-05-19	0.25	C	5.20	5.08	P	0.00
ORD	2023-05-19	0.18	C	5.40	5.28	P	0.01
ORD	2023-05-19	0.11	C	5.60	5.47	P	0.02
ORD	2023-05-19	0.05	C	5.80	5.67	P	0.04
ORD	2023-05-19	0.01	C	6.00	5.86	P	0.10
ORD	2023-05-19	0.00	C	6.50	6.35	P	0.26

CORPORATE ACTION NOTICE

ORD	2023-05-19	0.00	C	7.00	6.84	P	0.42
ORD	2023-06-16	1.33	C	2.00	1.95	P	0.00
ORD	2023-06-16	1.16	C	2.50	2.44	P	0.00
ORD	2023-06-16	0.99	C	3.00	2.93	P	0.00
ORD	2023-06-16	0.92	C	3.20	3.13	P	0.00
ORD	2023-06-16	0.85	C	3.40	3.32	P	0.00
ORD	2023-06-16	0.82	C	3.50	3.42	P	0.00
ORD	2023-06-16	0.79	C	3.60	3.52	P	0.00
ORD	2023-06-16	0.72	C	3.80	3.71	P	0.00
ORD	2023-06-16	0.65	C	4.00	3.91	P	0.00
ORD	2023-06-16	0.59	C	4.20	4.10	P	0.00
ORD	2023-06-16	0.55	C	4.30	4.20	P	0.00
ORD	2023-06-16	0.52	C	4.40	4.30	P	0.00
ORD	2023-06-16	0.48	C	4.50	4.40	P	0.00
ORD	2023-06-16	0.45	C	4.60	4.49	P	0.00
ORD	2023-06-16	0.42	C	4.70	4.59	P	0.00
ORD	2023-06-16	0.38	C	4.80	4.69	P	0.01
ORD	2023-06-16	0.35	C	4.90	4.79	P	0.01
ORD	2023-06-16	0.32	C	5.00	4.89	P	0.01
ORD	2023-06-16	0.25	C	5.20	5.08	P	0.01
ORD	2023-06-16	0.18	C	5.40	5.28	P	0.02
ORD	2023-06-16	0.11	C	5.60	5.47	P	0.05
ORD	2023-06-16	0.03	C	6.00	5.86	P	0.11
ORD	2023-06-16	0.01	C	6.50	6.35	P	0.26
ORD	2023-06-16	0.00	C	7.00	6.84	P	0.42
ORD	2023-06-16	0.00	C	7.50	7.33	P	0.59
ORD	2023-06-16	0.00	C	8.00	7.82	P	0.76
ORD	2023-09-15	1.16	C	2.50	2.44	P	0.00
ORD	2023-09-15	0.99	C	3.00	2.93	P	0.00
ORD	2023-09-15	0.79	C	3.60	3.52	P	0.01
ORD	2023-09-15	0.72	C	3.80	3.71	P	0.01
ORD	2023-09-15	0.65	C	4.00	3.91	P	0.02
ORD	2023-09-15	0.59	C	4.20	4.10	P	0.02
ORD	2023-09-15	0.52	C	4.40	4.30	P	0.03
ORD	2023-09-15	0.48	C	4.50	4.40	P	0.04
ORD	2023-09-15	0.45	C	4.60	4.49	P	0.04
ORD	2023-09-15	0.38	C	4.80	4.69	P	0.04
ORD	2023-09-15	0.32	C	5.00	4.89	P	0.04
ORD	2023-09-15	0.17	C	5.50	5.37	P	0.06
ORD	2023-09-15	0.06	C	6.00	5.86	P	0.13
ORD	2023-09-15	0.03	C	6.50	6.35	P	0.27
ORD	2023-09-15	0.01	C	7.00	6.84	P	0.42
ORD	2023-09-15	0.00	C	8.00	7.82	P	0.76