

CORPORATE ACTION NOTICE

Brussels Market

No. CA201014DE1

Issue Date:

14 October 2020

Effective Date:

15 October 2020

Contracts:	Individual Equity Options	AED
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Company: Aedifica

ISIN: BE0003851681

Corporate action: Rights issue

Reference: Press release of 14 October 2020

Details: Aedifica has announced a rights issue, whereby shareholders are entitled to purchase 1 new share, at a subscription price of € 83.50 per new share, for every 5 existing shares held. On top of the right issue there is also an ordinary dividend of € 1.03.

Adjustments: After the close of business of today, the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Aedifica shares on Euronext Brussels of today.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

■ **Value of right** =
$$\frac{(\text{Cum Event Price} - \text{€}83.50 - \text{€}1.03)}{(5/1 + 1)}$$

■ **Ratio** =
$$\frac{(\text{Cum Event Price} - \text{Value of right})}{(\text{Cum Event Price})}$$

Options:

- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. For option contracts with a standard lot size of 100, where application of the Ratio Method results in a rounded Lot Size that is between 100 and 105 (inclusive), no O-class will be introduced. In such a circumstance, no adjustment shall be made to the Lot Size. Instead, the Lot Size will be rounded to 100 and an equalisation

CORPORATE ACTION NOTICE

payment will be made to neutralise the effect observed due to rounding of the Lot Size.

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.

Outstanding orders: All outstanding orders for contract **AED** will be cancelled automatically after the end of the trading session of 14 October 2020. The priority of these orders will then be lost. New orders for **AED** can be submitted as from 15 October 2020.

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