CORPORATE ACTION NOTICE

Amsterdam Market	No. CA210429DE3
Issue Date:	29 April 2021
Effective Date:	30 April 2021

Contracts:	Individual Equity Options	ENX

Company: Euronext

ISIN: NL0006294274

Corporate action: Rights Issue

Reference: CA210429DE1

Adjustments: The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** 85.80
- **Ratio:** 0.91292041

Options:

- **Adjusted Lot Size ENX:** 110 shares per lot, therefore the ENX option class will be converted into the ENX option class (lot size 100) and the O-class ENY (lot size 10), as shown in the Attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio, as shown in the Attachment to this Notice.
- **Further Series:** No new series will be introduced in the O-class ENY.
- **Trading Fees O-class contract ENY:**
  - Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 30 April 2021 up to and including 16 July 2021.
  - Trading fees for Market Makers/Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 30 April 2021 until the end of the lifetime of the O-class ENY. Large-in-Scale transactions of Market Makers/Liquidity Providers will be charged the Member own account fee.

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- Trading fees for Members, own account, will be €0.00 (no fee) for both opening and closing transactions, as of 30 April 2021 up to and including 16 July 2021.

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For further information in relation to this Notice, Members should contact:

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. CA210429DE3

Corporate action: **Rights Issue**

		Lot size
Individual Equity Options:	**ENX**	**100**
Individual Equity Options:	**ENY**	**10**

	202105	202106	202107
Strike price	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**
68	62.08		
72	65.73	65.73	65.73
76	69.38	69.38	69.38
78	71.21		
80	73.03	73.03	73.03
82	74.86	74.86	74.86
84	76.69	76.69	76.69
86	78.51	78.51	78.51
88	80.34	80.34	80.34
90	82.16	82.16	82.16
92	83.99	83.99	83.99
94	85.81		
96	87.64	87.64	87.64
100	91.29	91.29	91.29
104	94.94	94.94	94.94