CORPORATE ACTION NOTICE

Amsterdam Market — No. CA210922DE

Issue Date: 22 September 2021

Effective Date: 22 September 2021

Contracts:

Individual Equity Options	LUQ
Single Stock Futures	LU6, LU7
Single Stock Dividend Future	LU8

Company: Deutsche Lufthansa AG

ISIN: DE0008232125

Corporate action: Rights issue

Reference: CA210920DE2 and CA210921DE2

Adjustments: Equalisation payment for contracts **LUQ**:

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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Attachment to Corporate Action Notice No. CA210922DE

Corporate Action: **Equalisation Payment**

LUQ

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
LUQ	2021-10-15	0.11	C	7.20	5.14	P	0.01
LUQ	2021-10-15	0.09	C	7.40	5.28	P	0.01
LUQ	2021-10-15	0.08	C	7.60	5.42	P	0.01
LUQ	2021-10-15	0.07	C	7.70	5.50	P	0.02
LUQ	2021-10-15	0.07	C	7.80	5.57	P	0.02
LUQ	2021-10-15	0.06	C	7.90	5.64	P	0.02
LUQ	2021-10-15	0.05	C	8.00	5.71	P	0.02
LUQ	2021-10-15	0.05	C	8.10	5.78	P	0.03
LUQ	2021-10-15	0.04	C	8.20	5.85	P	0.03
LUQ	2021-10-15	0.04	C	8.30	5.92	P	0.03
LUQ	2021-10-15	0.03	C	8.40	5.99	P	0.04
LUQ	2021-10-15	0.03	C	8.50	6.07	P	0.04
LUQ	2021-10-15	0.03	C	8.60	6.14	P	0.05
LUQ	2021-10-15	0.02	C	8.70	6.21	P	0.05
LUQ	2021-10-15	0.02	C	8.80	6.28	P	0.06
LUQ	2021-10-15	0.02	C	8.90	6.35	P	0.06
LUQ	2021-10-15	0.02	C	9.00	6.42	P	0.07
LUQ	2021-10-15	0.01	C	9.10	6.49	P	0.08
LUQ	2021-10-15	0.01	C	9.20	6.57	P	0.09
LUQ	2021-10-15	0.01	C	9.30	6.64	P	0.09
LUQ	2021-10-15	0.01	C	9.40	6.71	P	0.10
LUQ	2021-10-15	0.01	C	9.50	6.78	P	0.11
LUQ	2021-10-15	0.01	C	9.60	6.85	P	0.12
LUQ	2021-10-15	0.01	C	9.70	6.92	P	0.12
LUQ	2021-10-15	0.01	C	9.80	6.99	P	0.13
LUQ	2021-10-15	0.01	C	9.90	7.07	P	0.14
LUQ	2021-10-15	0.01	C	10.00	7.14	P	0.15
LUQ	2021-10-15	0.00	C	10.20	7.28	P	0.16
LUQ	2021-10-15	0.00	C	10.40	7.42	P	0.18
LUQ	2021-10-15	0.00	C	10.50	7.49	P	0.18
LUQ	2021-10-15	0.00	C	11.00	7.85	P	0.23
LUQ	2021-10-15	0.00	C	12.00	8.56	P	0.31
LUQ	2021-11-19	0.11	C	7.20	5.14	P	0.02
LUQ	2021-11-19	0.10	C	7.40	5.28	P	0.02
LUQ	2021-11-19	0.09	C	7.60	5.42	P	0.02
LUQ	2021-11-19	0.08	C	7.70	5.50	P	0.03
LUQ	2021-11-19	0.08	C	7.80	5.57	P	0.03
LUQ	2021-11-19	0.07	C	7.90	5.64	P	0.03
LUQ	2021-11-19	0.07	C	8.00	5.71	P	0.04
LUQ	2021-11-19	0.06	C	8.10	5.78	P	0.04
LUQ	2021-11-19	0.06	C	8.20	5.85	P	0.04

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LUQ	2021-11-19	0.05	C	8.30	5.92	P	0.05
LUQ	2021-11-19	0.05	C	8.40	5.99	P	0.05
LUQ	2021-11-19	0.04	C	8.50	6.07	P	0.06
LUQ	2021-11-19	0.04	C	8.60	6.14	P	0.06
LUQ	2021-11-19	0.03	C	8.70	6.21	P	0.07
LUQ	2021-11-19	0.03	C	8.80	6.28	P	0.07
LUQ	2021-11-19	0.03	C	8.90	6.35	P	0.08
LUQ	2021-11-19	0.03	C	9.00	6.42	P	0.08
LUQ	2021-11-19	0.02	C	9.10	6.49	P	0.09
LUQ	2021-11-19	0.02	C	9.20	6.57	P	0.09
LUQ	2021-11-19	0.02	C	9.40	6.71	P	0.11
LUQ	2021-11-19	0.01	C	9.60	6.85	P	0.12
LUQ	2021-11-19	0.01	C	10.00	7.14	P	0.15
LUQ	2021-12-17	0.37	C	4.00	2.85	P	0.00
LUQ	2021-12-17	0.29	C	5.00	3.57	P	0.00
LUQ	2021-12-17	0.21	C	6.00	4.28	P	0.01
LUQ	2021-12-17	0.17	C	6.50	4.64	P	0.01
LUQ	2021-12-17	0.15	C	6.80	4.85	P	0.02
LUQ	2021-12-17	0.13	C	7.00	5.00	P	0.02
LUQ	2021-12-17	0.12	C	7.20	5.14	P	0.02
LUQ	2021-12-17	0.11	C	7.40	5.28	P	0.03
LUQ	2021-12-17	0.10	C	7.50	5.35	P	0.03
LUQ	2021-12-17	0.10	C	7.60	5.42	P	0.03
LUQ	2021-12-17	0.08	C	7.80	5.57	P	0.04
LUQ	2021-12-17	0.07	C	8.00	5.71	P	0.05
LUQ	2021-12-17	0.07	C	8.10	5.78	P	0.05
LUQ	2021-12-17	0.06	C	8.20	5.85	P	0.05
LUQ	2021-12-17	0.06	C	8.30	5.92	P	0.06
LUQ	2021-12-17	0.06	C	8.40	5.99	P	0.06
LUQ	2021-12-17	0.05	C	8.50	6.07	P	0.07
LUQ	2021-12-17	0.05	C	8.60	6.14	P	0.07
LUQ	2021-12-17	0.04	C	8.70	6.21	P	0.08
LUQ	2021-12-17	0.04	C	8.80	6.28	P	0.08
LUQ	2021-12-17	0.04	C	8.90	6.35	P	0.09
LUQ	2021-12-17	0.04	C	9.00	6.42	P	0.09
LUQ	2021-12-17	0.03	C	9.20	6.57	P	0.11
LUQ	2021-12-17	0.03	C	9.40	6.71	P	0.12
LUQ	2021-12-17	0.02	C	9.50	6.78	P	0.12
LUQ	2021-12-17	0.02	C	9.60	6.85	P	0.13
LUQ	2021-12-17	0.02	C	9.80	6.99	P	0.14
LUQ	2021-12-17	0.02	C	10.00	7.14	P	0.16
LUQ	2021-12-17	0.01	C	10.50	7.49	P	0.20
LUQ	2021-12-17	0.01	C	11.00	7.85	P	0.23
LUQ	2021-12-17	0.01	C	11.50	8.21	P	0.28
LUQ	2021-12-17	0.00	C	12.00	8.56	P	0.32
LUQ	2021-12-17	0.00	C	12.50	8.92	P	0.36
LUQ	2021-12-17	0.00	C	13.00	9.28	P	0.40
LUQ	2021-12-17	0.00	C	13.50	9.63	P	0.44
LUQ	2021-12-17	0.00	C	14.00	9.99	P	0.48
LUQ	2021-12-17	0.00	C	15.00	10.71	P	0.57
LUQ	2021-12-17	0.00	C	15.50	11.06	P	0.61
LUQ	2021-12-17	0.00	C	16.00	11.42	P	0.65
LUQ	2021-12-17	0.00	C	17.00	12.13	P	0.74
LUQ	2021-12-17	0.00	C	18.00	12.85	P	0.82
LUQ	2021-12-17	0.00	C	19.00	13.56	P	0.91

LUQ	2021-12-17	0.00	C	20.00	14.27	P	0.99
LUQ	2022-03-18	0.18	C	6.50	4.64	P	0.02
LUQ	2022-03-18	0.16	C	6.80	4.85	P	0.03
LUQ	2022-03-18	0.14	C	7.00	5.00	P	0.03
LUQ	2022-03-18	0.13	C	7.20	5.14	P	0.04
LUQ	2022-03-18	0.12	C	7.40	5.28	P	0.05
LUQ	2022-03-18	0.12	C	7.50	5.35	P	0.05
LUQ	2022-03-18	0.11	C	7.60	5.42	P	0.05
LUQ	2022-03-18	0.10	C	7.80	5.57	P	0.06
LUQ	2022-03-18	0.09	C	8.00	5.71	P	0.07
LUQ	2022-03-18	0.08	C	8.20	5.85	P	0.08
LUQ	2022-03-18	0.07	C	8.40	5.99	P	0.08
LUQ	2022-03-18	0.07	C	8.50	6.07	P	0.09
LUQ	2022-03-18	0.07	C	8.60	6.14	P	0.09
LUQ	2022-03-18	0.06	C	8.80	6.28	P	0.10
LUQ	2022-03-18	0.05	C	9.00	6.42	P	0.11
LUQ	2022-03-18	0.05	C	9.20	6.57	P	0.13
LUQ	2022-03-18	0.04	C	9.40	6.71	P	0.14
LUQ	2022-03-18	0.04	C	9.60	6.85	P	0.15
LUQ	2022-03-18	0.03	C	9.80	6.99	P	0.16
LUQ	2022-03-18	0.03	C	10.00	7.14	P	0.18
LUQ	2022-03-18	0.02	C	10.50	7.49	P	0.21
LUQ	2022-03-18	0.01	C	11.00	7.85	P	0.25
LUQ	2022-03-18	0.01	C	11.50	8.21	P	0.28
LUQ	2022-03-18	0.01	C	12.00	8.56	P	0.32
LUQ	2022-03-18	0.01	C	12.50	8.92	P	0.36
LUQ	2022-03-18	0.00	C	13.00	9.28	P	0.41
LUQ	2022-03-18	0.00	C	14.00	9.99	P	0.49
LUQ	2022-03-18	0.00	C	15.00	10.71	P	0.57
LUQ	2022-06-17	0.38	C	4.00	2.85	P	0.01
LUQ	2022-06-17	0.30	C	5.00	3.57	P	0.02
LUQ	2022-06-17	0.22	C	6.00	4.28	P	0.03
LUQ	2022-06-17	0.19	C	6.50	4.64	P	0.04
LUQ	2022-06-17	0.17	C	6.80	4.85	P	0.04
LUQ	2022-06-17	0.16	C	7.00	5.00	P	0.05
LUQ	2022-06-17	0.14	C	7.20	5.14	P	0.05
LUQ	2022-06-17	0.13	C	7.40	5.28	P	0.06
LUQ	2022-06-17	0.13	C	7.50	5.35	P	0.06
LUQ	2022-06-17	0.12	C	7.60	5.42	P	0.07
LUQ	2022-06-17	0.11	C	7.80	5.57	P	0.07
LUQ	2022-06-17	0.10	C	8.00	5.71	P	0.08
LUQ	2022-06-17	0.09	C	8.20	5.85	P	0.09
LUQ	2022-06-17	0.08	C	8.40	5.99	P	0.10
LUQ	2022-06-17	0.08	C	8.50	6.07	P	0.10
LUQ	2022-06-17	0.08	C	8.60	6.14	P	0.11
LUQ	2022-06-17	0.07	C	8.80	6.28	P	0.12
LUQ	2022-06-17	0.06	C	9.00	6.42	P	0.13
LUQ	2022-06-17	0.06	C	9.20	6.57	P	0.14
LUQ	2022-06-17	0.05	C	9.40	6.71	P	0.15
LUQ	2022-06-17	0.05	C	9.50	6.78	P	0.16
LUQ	2022-06-17	0.05	C	9.60	6.85	P	0.16
LUQ	2022-06-17	0.04	C	9.80	6.99	P	0.18
LUQ	2022-06-17	0.04	C	10.00	7.14	P	0.19
LUQ	2022-06-17	0.03	C	10.50	7.49	P	0.22

LUQ	2022-06-17	0.03	C	11.00	7.85	P	0.26
LUQ	2022-06-17	0.02	C	11.50	8.21	P	0.30
LUQ	2022-06-17	0.02	C	12.00	8.56	P	0.34
LUQ	2022-06-17	0.01	C	13.00	9.28	P	0.42
LUQ	2022-06-17	0.01	C	14.00	9.99	P	0.50
LUQ	2022-06-17	0.01	C	15.00	10.71	P	0.58
LUQ	2022-06-17	0.00	C	15.50	11.06	P	0.62
LUQ	2022-06-17	0.00	C	16.00	11.42	P	0.66
LUQ	2022-06-17	0.00	C	17.00	12.13	P	0.75
LUQ	2022-06-17	0.00	C	18.00	12.85	P	0.83
LUQ	2022-06-17	0.00	C	19.00	13.56	P	0.92
LUQ	2022-06-17	0.00	C	20.00	14.27	P	1.00
LUQ	2022-09-16	0.16	C	7.00	5.00	P	0.06
LUQ	2022-09-16	0.15	C	7.20	5.14	P	0.06
LUQ	2022-09-16	0.13	C	7.60	5.42	P	0.08
LUQ	2022-09-16	0.11	C	8.00	5.71	P	0.09
LUQ	2022-09-16	0.10	C	8.20	5.85	P	0.10
LUQ	2022-09-16	0.09	C	8.40	5.99	P	0.11
LUQ	2022-09-16	0.08	C	8.60	6.14	P	0.12
LUQ	2022-09-16	0.08	C	8.80	6.28	P	0.13
LUQ	2022-09-16	0.07	C	9.00	6.42	P	0.14
LUQ	2022-09-16	0.07	C	9.20	6.57	P	0.15
LUQ	2022-09-16	0.06	C	9.60	6.85	P	0.18
LUQ	2022-09-16	0.05	C	10.00	7.14	P	0.21
LUQ	2022-09-16	0.04	C	11.00	7.85	P	0.28
LUQ	2022-12-16	0.37	C	4.00	2.85	P	0.01
LUQ	2022-12-16	0.30	C	5.00	3.57	P	0.02
LUQ	2022-12-16	0.23	C	6.00	4.28	P	0.04
LUQ	2022-12-16	0.19	C	6.50	4.64	P	0.05
LUQ	2022-12-16	0.17	C	7.00	5.00	P	0.06
LUQ	2022-12-16	0.14	C	7.50	5.35	P	0.08
LUQ	2022-12-16	0.12	C	8.00	5.71	P	0.10
LUQ	2022-12-16	0.10	C	8.50	6.07	P	0.13
LUQ	2022-12-16	0.08	C	9.00	6.42	P	0.15
LUQ	2022-12-16	0.07	C	9.50	6.78	P	0.18
LUQ	2022-12-16	0.06	C	10.00	7.14	P	0.21
LUQ	2022-12-16	0.04	C	11.00	7.85	P	0.28
LUQ	2022-12-16	0.03	C	12.00	8.56	P	0.35
LUQ	2022-12-16	0.02	C	13.00	9.28	P	0.43
LUQ	2022-12-16	0.01	C	14.00	9.99	P	0.51
LUQ	2022-12-16	0.01	C	15.00	10.71	P	0.59
LUQ	2022-12-16	0.01	C	16.00	11.42	P	0.68
LUQ	2022-12-16	0.01	C	17.00	12.13	P	0.76
LUQ	2022-12-16	0.00	C	18.00	12.85	P	0.84
LUQ	2022-12-16	0.00	C	19.00	13.56	P	0.93
LUQ	2022-12-16	0.00	C	20.00	14.27	P	1.01
LUQ	2023-06-16	0.38	C	4.00	2.85	P	0.01
LUQ	2023-06-16	0.31	C	5.00	3.57	P	0.03
LUQ	2023-06-16	0.24	C	6.00	4.28	P	0.05
LUQ	2023-06-16	0.21	C	6.50	4.64	P	0.06
LUQ	2023-06-16	0.18	C	7.00	5.00	P	0.08
LUQ	2023-06-16	0.15	C	7.50	5.35	P	0.10
LUQ	2023-06-16	0.13	C	8.00	5.71	P	0.12

LUQ	2023-06-16	0.11	C	8.50	6.07	P	0.14
LUQ	2023-06-16	0.09	C	9.00	6.42	P	0.16
LUQ	2023-06-16	0.08	C	9.50	6.78	P	0.19
LUQ	2023-06-16	0.07	C	10.00	7.14	P	0.22
LUQ	2023-06-16	0.05	C	11.00	7.85	P	0.29
LUQ	2023-06-16	0.03	C	12.00	8.56	P	0.36
LUQ	2023-06-16	0.02	C	13.00	9.28	P	0.44
LUQ	2023-06-16	0.02	C	14.00	9.99	P	0.51
LUQ	2023-06-16	0.01	C	15.00	10.71	P	0.60
LUQ	2023-06-16	0.01	C	16.00	11.42	P	0.68
LUQ	2023-06-16	0.00	C	20.00	14.27	P	1.01