CORPORATE ACTION NOTICE

Paris Market — No. CA210108DE1

Issue Date: 8 January 2021

Effective Date: 8 January 2021

Contracts:	Individual Equity Options	WCQ

Company: Wirecard

ISIN: DE0007472060

Corporate action: Delisting

Reference: Press release of 07 January 2021

Details: Frankfurt Stock Exchange has announced that trading in Wirecard shares will be terminated effective after close of trading on 7 January 2021.

Adjustments: Given that trading in Wirecard shares is terminated, the following contract adjustments have been made:

- **Fair Value Method**
- **Reference price:** € 0.60
- The Contracts shall be de-listed with immediate effect and will be settled at the **Fair Value settlement prices**, as shown in the attachment to this Notice. (LCH will perform this CA in the evening of 11 January 2021).
- **The Fair Value Volatilities**: For each individual series, the settlement volatility which has been used for the calculation of the Daily Settlement Prices by Euronext Pricer, as shown in the Attachment to this Notice is used. In accordance with the Corporate Actions Policy, the Fair Value volatilities are determined from the Daily Settlement Prices of each respective contract series over the ten trading days preceding the detailed announcement of the delisting, being the period from 22 December 2020 to 6 January 2021 inclusive.
- **Dividends:** The average dividend forecasts used for the calculation of daily Settlement Prices by Euronext Pricer, collected over the same ten trading day period (shown in the attachment to this notice).
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

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

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CORPORATE ACTION NOTICE

Attachment to Corporate Action No. CA210108DE1

Wirecard

Corporate Action: **Delisting**

Dividends:

Dividend Amount	Dividend Date
0.0400	23 June 2021
0.2000	24 June 2022

Fair Value Volatilities:

Individual Equity Options: **WCQ**

Call Vola	Expiry	Strike	Put Vola
108.0	19 March 2021	9.00	147.9
107.9	19 March 2021	9.20	147.4
107.5	19 March 2021	9.60	146.3
107.2	19 March 2021	10.00	145.3
106.8	19 March 2021	10.50	144.1
106.5	19 March 2021	11.00	143.0
106.2	19 March 2021	11.50	142.0
105.9	19 March 2021	12.00	141.0
105.6	19 March 2021	12.50	140.0
105.3	19 March 2021	13.00	139.1
105.0	19 March 2021	13.50	138.3
104.8	19 March 2021	14.00	137.5
104.6	19 March 2021	14.50	136.7
104.3	19 March 2021	15.00	136.0
104.1	19 March 2021	15.50	135.3
103.9	19 March 2021	16.00	134.6
103.7	19 March 2021	16.50	133.9
103.6	19 March 2021	17.00	133.3
103.4	19 March 2021	17.50	132.7
103.2	19 March 2021	18.00	132.1
103.1	19 March 2021	18.50	131.5
102.9	19 March 2021	19.00	131.0
102.8	19 March 2021	19.50	130.5
102.6	19 March 2021	20.00	130.0
102.5	19 March 2021	20.50	129.5

102.3	19 March 2021	21.00	129.0
102.1	19 March 2021	22.00	128.1
101.8	19 March 2021	23.00	127.2
101.6	19 March 2021	24.00	126.4
101.4	19 March 2021	25.00	125.6
101.2	19 March 2021	26.00	124.9
101.0	19 March 2021	27.00	124.2
100.8	19 March 2021	28.00	123.5
100.8	19 March 2021	28.50	123.2
100.7	19 March 2021	29.00	122.9
100.6	19 March 2021	29.50	122.6
100.5	19 March 2021	30.00	122.3
100.4	19 March 2021	31.00	121.7
100.2	19 March 2021	32.00	121.2
100.1	19 March 2021	33.00	120.6
99.9	19 March 2021	34.00	120.1
99.8	19 March 2021	35.00	119.6
99.7	19 March 2021	36.00	119.1
99.5	19 March 2021	38.00	118.2
99.2	19 March 2021	40.00	117.4
99.0	19 March 2021	42.00	116.6
98.5	19 March 2021	48.00	114.5
98.4	19 March 2021	50.00	113.9
98.2	19 March 2021	52.00	113.3
98.1	19 March 2021	53.00	113.0
98.1	19 March 2021	54.00	112.7
98.0	19 March 2021	55.00	112.4
97.9	19 March 2021	56.00	112.1
97.9	19 March 2021	57.00	111.9
97.8	19 March 2021	58.00	111.6
97.7	19 March 2021	60.00	111.1
97.5	19 March 2021	64.00	110.2
97.3	19 March 2021	68.00	109.3
97.2	19 March 2021	70.00	108.9
97.1	19 March 2021	72.00	108.5
97.0	19 March 2021	74.00	108.2
96.9	19 March 2021	76.00	107.8
96.8	19 March 2021	78.00	107.5
96.8	19 March 2021	80.00	107.1
96.7	19 March 2021	82.00	106.8
96.6	19 March 2021	84.00	106.5
96.5	19 March 2021	86.00	106.2

96.5	19 March 2021	88.00	105.9
96.4	19 March 2021	90.00	105.6
96.3	19 March 2021	92.00	105.3
96.3	19 March 2021	94.00	105.0
96.2	19 March 2021	96.00	104.7
96.2	19 March 2021	98.00	104.5
96.1	19 March 2021	100.00	104.2
96.1	19 March 2021	102.00	104.0
96.0	19 March 2021	104.00	103.7
96.0	19 March 2021	105.00	103.6
96.0	19 March 2021	106.00	103.5
95.9	19 March 2021	108.00	103.3
95.9	19 March 2021	110.00	103.0
95.8	19 March 2021	112.00	102.8
95.8	19 March 2021	114.00	102.6
95.7	19 March 2021	115.00	102.5
95.7	19 March 2021	116.00	102.4
95.7	19 March 2021	118.00	102.2
95.6	19 March 2021	120.00	102.0
95.5	19 March 2021	125.00	101.5
95.4	19 March 2021	130.00	101.0
95.3	19 March 2021	135.00	100.6
95.2	19 March 2021	140.00	100.2
95.2	19 March 2021	145.00	99.8
95.1	19 March 2021	150.00	99.4
94.9	19 March 2021	160.00	98.7
94.8	19 March 2021	170.00	98.0
96.7	18 June 2021	9.00	168.1
96.5	18 June 2021	9.20	167.9
96.1	18 June 2021	9.60	167.4
95.6	18 June 2021	10.00	167.0
95.1	18 June 2021	10.50	166.4
94.7	18 June 2021	11.00	166.0
94.2	18 June 2021	11.50	165.5
93.8	18 June 2021	12.00	165.1
93.4	18 June 2021	12.50	164.7
93.0	18 June 2021	13.00	164.3
92.6	18 June 2021	13.50	163.9
92.2	18 June 2021	14.00	163.6
91.9	18 June 2021	14.50	163.3
91.6	18 June 2021	15.00	163.0
91.3	18 June 2021	15.50	162.7

91.0	18 June 2021	16.00	162.4
90.7	18 June 2021	16.50	162.1
90.4	18 June 2021	17.00	161.9
90.1	18 June 2021	17.50	161.6
89.8	18 June 2021	18.00	161.4
89.6	18 June 2021	18.50	161.1
89.3	18 June 2021	19.00	160.9
88.9	18 June 2021	20.00	160.5
88.4	18 June 2021	21.00	160.1
86.8	18 June 2021	25.00	158.8
86.5	18 June 2021	26.00	158.5
86.1	18 June 2021	27.00	158.3
85.8	18 June 2021	28.00	158.0
85.7	18 June 2021	28.50	157.9
85.5	18 June 2021	29.00	157.8
85.4	18 June 2021	29.50	157.7
85.2	18 June 2021	30.00	157.6
84.7	18 June 2021	32.00	157.1
84.2	18 June 2021	34.00	156.8
83.7	18 June 2021	36.00	156.4
83.2	18 June 2021	38.00	156.1
82.8	18 June 2021	40.00	155.8
81.0	18 June 2021	50.00	154.5
79.6	18 June 2021	60.00	153.6
79.0	18 June 2021	65.00	153.2
78.4	18 June 2021	70.00	152.9
77.9	18 June 2021	75.00	152.6
77.4	18 June 2021	80.00	152.3
77.0	18 June 2021	85.00	152.0
76.6	18 June 2021	90.00	151.8
76.2	18 June 2021	95.00	151.6
75.8	18 June 2021	100.00	151.4
75.5	18 June 2021	105.00	151.2
75.2	18 June 2021	110.00	151.0
74.9	18 June 2021	115.00	150.9
74.6	18 June 2021	120.00	150.7
74.0	18 June 2021	130.00	150.4
73.5	18 June 2021	140.00	150.2
73.1	18 June 2021	150.00	149.9
72.6	18 June 2021	160.00	149.7
71.9	18 June 2021	180.00	149.4
71.2	18 June 2021	200.00	149.1

100.1	17 December 2021	10.00	142.2
100.0	17 December 2021	12.00	141.1
99.9	17 December 2021	13.00	140.6
99.9	17 December 2021	14.00	140.2
99.9	17 December 2021	15.00	139.8
99.8	17 December 2021	16.00	139.5
99.8	17 December 2021	17.00	139.2
99.8	17 December 2021	18.00	138.9
99.8	17 December 2021	19.00	138.7
99.8	17 December 2021	20.00	138.5
99.8	17 December 2021	22.00	138.1
99.7	17 December 2021	25.00	137.6
99.7	17 December 2021	26.00	137.4
99.7	17 December 2021	27.00	137.3
99.7	17 December 2021	28.00	137.1
99.7	17 December 2021	29.00	137.0
99.7	17 December 2021	30.00	136.9
99.7	17 December 2021	32.00	136.7
99.7	17 December 2021	34.00	136.5
99.7	17 December 2021	36.00	136.3
99.7	17 December 2021	38.00	136.2
99.7	17 December 2021	40.00	136.0
99.6	17 December 2021	50.00	135.4
99.6	17 December 2021	60.00	135.0
99.6	17 December 2021	65.00	134.8
99.6	17 December 2021	70.00	134.7
99.6	17 December 2021	75.00	134.5
99.6	17 December 2021	80.00	134.4
99.6	17 December 2021	85.00	134.3
99.6	17 December 2021	90.00	134.2
99.6	17 December 2021	95.00	134.1
99.6	17 December 2021	100.00	134.0
99.6	17 December 2021	105.00	133.9
99.6	17 December 2021	110.00	133.9
99.6	17 December 2021	115.00	133.8
99.6	17 December 2021	120.00	133.7
99.6	17 December 2021	130.00	133.6
99.6	17 December 2021	140.00	133.5
99.6	17 December 2021	150.00	133.5
99.6	17 December 2021	160.00	133.4
99.6	17 December 2021	180.00	133.2
99.6	17 December 2021	200.00	133.1

57.6	16 December 2022	10.00	115.7
57.5	16 December 2022	12.00	114.8
57.5	16 December 2022	13.00	114.4
57.5	16 December 2022	14.00	114.1
57.5	16 December 2022	15.00	113.8
57.5	16 December 2022	16.00	113.5
57.5	16 December 2022	17.00	113.2
57.4	16 December 2022	18.00	112.9
57.4	16 December 2022	19.00	112.7
57.4	16 December 2022	20.00	112.4
57.4	16 December 2022	22.00	112.0
57.4	16 December 2022	25.00	111.4
57.4	16 December 2022	26.00	111.3
57.4	16 December 2022	27.00	111.1
57.4	16 December 2022	28.00	110.9
57.4	16 December 2022	29.00	110.8
57.3	16 December 2022	30.00	110.6
57.3	16 December 2022	32.00	110.4
57.3	16 December 2022	34.00	110.1
57.3	16 December 2022	36.00	109.8
57.3	16 December 2022	38.00	109.6
57.3	16 December 2022	40.00	109.4
57.3	16 December 2022	50.00	108.5
57.3	16 December 2022	60.00	107.7
57.3	16 December 2022	65.00	107.4
57.3	16 December 2022	70.00	107.1
57.3	16 December 2022	75.00	106.8
57.3	16 December 2022	80.00	106.5
57.2	16 December 2022	85.00	106.3
57.2	16 December 2022	90.00	106.0
57.2	16 December 2022	95.00	105.8
57.2	16 December 2022	100.00	105.6
57.2	16 December 2022	105.00	105.4
57.2	16 December 2022	110.00	105.2
57.2	16 December 2022	115.00	105.1
57.2	16 December 2022	120.00	104.9
57.2	16 December 2022	130.00	104.6
57.2	16 December 2022	140.00	104.3
57.2	16 December 2022	150.00	104.0
57.2	16 December 2022	160.00	103.8
57.2	16 December 2022	180.00	103.4
57.2	16 December 2022	200.00	103.0

Fair value settlement prices:

Individual Equity Options: **WCQ**

Fair Value Call (€)	Expiry Date	Exercise Price (€)	Fair Value Put (€)
0.00	19-Mar-21	9.00	8.42
0.00	19-Mar-21	9.20	8.62
0.00	19-Mar-21	9.60	9.02
0.00	19-Mar-21	10.00	9.42
0.00	19-Mar-21	10.50	9.92
0.00	19-Mar-21	11.00	10.42
0.00	19-Mar-21	11.50	10.92
0.00	19-Mar-21	12.00	11.42
0.00	19-Mar-21	12.50	11.93
0.00	19-Mar-21	13.00	12.43
0.00	19-Mar-21	13.50	12.93
0.00	19-Mar-21	14.00	13.43
0.00	19-Mar-21	14.50	13.93
0.00	19-Mar-21	15.00	14.43
0.00	19-Mar-21	15.50	14.93
0.00	19-Mar-21	16.00	15.43
0.00	19-Mar-21	16.50	15.93
0.00	19-Mar-21	17.00	16.43
0.00	19-Mar-21	17.50	16.93
0.00	19-Mar-21	18.00	17.43
0.00	19-Mar-21	18.50	17.93
0.00	19-Mar-21	19.00	18.43
0.00	19-Mar-21	19.50	18.93
0.00	19-Mar-21	20.00	19.43
0.00	19-Mar-21	20.50	19.93
0.00	19-Mar-21	21.00	20.43
0.00	19-Mar-21	22.00	21.44
0.00	19-Mar-21	23.00	22.44
0.00	19-Mar-21	24.00	23.44
0.00	19-Mar-21	25.00	24.44
0.00	19-Mar-21	26.00	25.44
0.00	19-Mar-21	27.00	26.44
0.00	19-Mar-21	28.00	27.44
0.00	19-Mar-21	28.50	27.94
0.00	19-Mar-21	29.00	28.44
0.00	19-Mar-21	29.50	28.94

0.00	19-Mar-21	30.00	29.44
0.00	19-Mar-21	31.00	30.45
0.00	19-Mar-21	32.00	31.45
0.00	19-Mar-21	33.00	32.45
0.00	19-Mar-21	34.00	33.45
0.00	19-Mar-21	35.00	34.45
0.00	19-Mar-21	36.00	35.45
0.00	19-Mar-21	38.00	37.45
0.00	19-Mar-21	40.00	39.46
0.00	19-Mar-21	42.00	41.46
0.00	19-Mar-21	48.00	47.46
0.00	19-Mar-21	50.00	49.47
0.00	19-Mar-21	52.00	51.47
0.00	19-Mar-21	53.00	52.47
0.00	19-Mar-21	54.00	53.47
0.00	19-Mar-21	55.00	54.47
0.00	19-Mar-21	56.00	55.47
0.00	19-Mar-21	57.00	56.47
0.00	19-Mar-21	58.00	57.47
0.00	19-Mar-21	60.00	59.48
0.00	19-Mar-21	64.00	63.48
0.00	19-Mar-21	68.00	67.49
0.00	19-Mar-21	70.00	69.49
0.00	19-Mar-21	72.00	71.49
0.00	19-Mar-21	74.00	73.49
0.00	19-Mar-21	76.00	75.49
0.00	19-Mar-21	78.00	77.50
0.00	19-Mar-21	80.00	79.50
0.00	19-Mar-21	82.00	81.50
0.00	19-Mar-21	84.00	83.50
0.00	19-Mar-21	86.00	85.51
0.00	19-Mar-21	88.00	87.51
0.00	19-Mar-21	90.00	89.51
0.00	19-Mar-21	92.00	91.51
0.00	19-Mar-21	94.00	93.51
0.00	19-Mar-21	96.00	95.52
0.00	19-Mar-21	98.00	97.52
0.00	19-Mar-21	100.00	99.52
0.00	19-Mar-21	102.00	101.52
0.00	19-Mar-21	104.00	103.53
0.00	19-Mar-21	105.00	104.53
0.00	19-Mar-21	106.00	105.53

0.00	19-Mar-21	108.00	107.53
0.00	19-Mar-21	110.00	109.53
0.00	19-Mar-21	112.00	111.53
0.00	19-Mar-21	114.00	113.54
0.00	19-Mar-21	115.00	114.54
0.00	19-Mar-21	116.00	115.54
0.00	19-Mar-21	118.00	117.54
0.00	19-Mar-21	120.00	119.54
0.00	19-Mar-21	125.00	124.55
0.00	19-Mar-21	130.00	129.55
0.00	19-Mar-21	135.00	134.56
0.00	19-Mar-21	140.00	139.56
0.00	19-Mar-21	145.00	144.57
0.00	19-Mar-21	150.00	149.58
0.00	19-Mar-21	160.00	159.59
0.00	19-Mar-21	170.00	169.60
0.00	18-Jun-21	9.00	8.44
0.00	18-Jun-21	9.20	8.64
0.00	18-Jun-21	9.60	9.05
0.00	18-Jun-21	10.00	9.45
0.00	18-Jun-21	10.50	9.95
0.00	18-Jun-21	11.00	10.45
0.00	18-Jun-21	11.50	10.95
0.00	18-Jun-21	12.00	11.45
0.00	18-Jun-21	12.50	11.95
0.00	18-Jun-21	13.00	12.45
0.00	18-Jun-21	13.50	12.95
0.00	18-Jun-21	14.00	13.45
0.00	18-Jun-21	14.50	13.95
0.00	18-Jun-21	15.00	14.46
0.00	18-Jun-21	15.50	14.96
0.00	18-Jun-21	16.00	15.46
0.00	18-Jun-21	16.50	15.96
0.00	18-Jun-21	17.00	16.46
0.00	18-Jun-21	17.50	16.96
0.00	18-Jun-21	18.00	17.46
0.00	18-Jun-21	18.50	17.96
0.00	18-Jun-21	19.00	18.47
0.00	18-Jun-21	20.00	19.47
0.00	18-Jun-21	21.00	20.47
0.00	18-Jun-21	25.00	24.48
0.00	18-Jun-21	26.00	25.48

0.00	18-Jun-21	27.00	26.49
0.00	18-Jun-21	28.00	27.49
0.00	18-Jun-21	28.50	27.99
0.00	18-Jun-21	29.00	28.49
0.00	18-Jun-21	29.50	28.99
0.00	18-Jun-21	30.00	29.49
0.00	18-Jun-21	32.00	31.50
0.00	18-Jun-21	34.00	33.50
0.00	18-Jun-21	36.00	35.51
0.00	18-Jun-21	38.00	37.51
0.00	18-Jun-21	40.00	39.52
0.00	18-Jun-21	50.00	49.54
0.00	18-Jun-21	60.00	59.57
0.00	18-Jun-21	65.00	64.58
0.00	18-Jun-21	70.00	69.59
0.00	18-Jun-21	75.00	74.61
0.00	18-Jun-21	80.00	79.62
0.00	18-Jun-21	85.00	84.63
0.00	18-Jun-21	90.00	89.64
0.00	18-Jun-21	95.00	94.66
0.00	18-Jun-21	100.00	99.67
0.00	18-Jun-21	105.00	104.68
0.00	18-Jun-21	110.00	109.69
0.00	18-Jun-21	115.00	114.71
0.00	18-Jun-21	120.00	119.72
0.00	18-Jun-21	130.00	129.74
0.00	18-Jun-21	140.00	139.77
0.00	18-Jun-21	150.00	149.79
0.00	18-Jun-21	160.00	159.82
0.00	18-Jun-21	180.00	179.87
0.00	18-Jun-21	200.00	199.92
0.00	17-Dec-21	10.00	9.54
0.00	17-Dec-21	12.00	11.55
0.00	17-Dec-21	13.00	12.55
0.00	17-Dec-21	14.00	13.55
0.00	17-Dec-21	15.00	14.56
0.00	17-Dec-21	16.00	15.56
0.00	17-Dec-21	17.00	16.57
0.00	17-Dec-21	18.00	17.57
0.00	17-Dec-21	19.00	18.58
0.00	17-Dec-21	20.00	19.58
0.00	17-Dec-21	22.00	21.59

0.00	17-Dec-21	25.00	24.61
0.00	17-Dec-21	26.00	25.62
0.00	17-Dec-21	27.00	26.62
0.00	17-Dec-21	28.00	27.63
0.00	17-Dec-21	29.00	28.63
0.00	17-Dec-21	30.00	29.64
0.00	17-Dec-21	32.00	31.65
0.00	17-Dec-21	34.00	33.66
0.00	17-Dec-21	36.00	35.67
0.00	17-Dec-21	38.00	37.68
0.00	17-Dec-21	40.00	39.69
0.00	17-Dec-21	50.00	49.75
0.00	17-Dec-21	60.00	59.81
0.00	17-Dec-21	65.00	64.83
0.00	17-Dec-21	70.00	69.86
0.00	17-Dec-21	75.00	74.89
0.00	17-Dec-21	80.00	79.92
0.00	17-Dec-21	85.00	84.95
0.00	17-Dec-21	90.00	89.98
0.00	17-Dec-21	95.00	95.00
0.00	17-Dec-21	100.00	100.03
0.00	17-Dec-21	105.00	105.06
0.00	17-Dec-21	110.00	110.09
0.00	17-Dec-21	115.00	115.12
0.00	17-Dec-21	120.00	120.15
0.00	17-Dec-21	130.00	130.20
0.00	17-Dec-21	140.00	140.26
0.00	17-Dec-21	150.00	150.32
0.00	17-Dec-21	160.00	160.37
0.00	17-Dec-21	180.00	180.48
0.00	17-Dec-21	200.00	200.60
0.00	16-Dec-22	10.00	9.79
0.00	16-Dec-22	12.00	11.81
0.00	16-Dec-22	13.00	12.82
0.00	16-Dec-22	14.00	13.83
0.00	16-Dec-22	15.00	14.84
0.00	16-Dec-22	16.00	15.85
0.00	16-Dec-22	17.00	16.86
0.00	16-Dec-22	18.00	17.87
0.00	16-Dec-22	19.00	18.88
0.00	16-Dec-22	20.00	19.89
0.00	16-Dec-22	22.00	21.91

0.00	16-Dec-22	25.00	24.94
0.00	16-Dec-22	26.00	25.95
0.00	16-Dec-22	27.00	26.96
0.00	16-Dec-22	28.00	27.97
0.00	16-Dec-22	29.00	28.98
0.00	16-Dec-22	30.00	29.99
0.00	16-Dec-22	32.00	32.02
0.00	16-Dec-22	34.00	34.04
0.00	16-Dec-22	36.00	36.06
0.00	16-Dec-22	38.00	38.08
0.00	16-Dec-22	40.00	40.10
0.00	16-Dec-22	50.00	50.21
0.00	16-Dec-22	60.00	60.31
0.00	16-Dec-22	65.00	65.37
0.00	16-Dec-22	70.00	70.42
0.00	16-Dec-22	75.00	75.47
0.00	16-Dec-22	80.00	80.53
0.00	16-Dec-22	85.00	85.58
0.00	16-Dec-22	90.00	90.64
0.00	16-Dec-22	95.00	95.69
0.00	16-Dec-22	100.00	100.74
0.00	16-Dec-22	105.00	105.80
0.00	16-Dec-22	110.00	110.85
0.00	16-Dec-22	115.00	115.90
0.00	16-Dec-22	120.00	120.96
0.00	16-Dec-22	130.00	131.06
0.00	16-Dec-22	140.00	141.17
0.00	16-Dec-22	150.00	151.28
0.00	16-Dec-22	160.00	161.38
0.00	16-Dec-22	180.00	181.60
0.00	16-Dec-22	200.00	201.81