CORPORATE ACTION NOTICE

Oslo Market — No. CA210917DE2

Issue Date: 17 September 2021

Effective Date: 17 September 2021

Contracts:

Individual Equity Options	VI1, VI3
Single Stock Futures	VI6, VI7
Single Stock Dividend Futures	VI8

Company: Veolia Environnement

ISIN: FR0000124141

Corporate action: Special Dividend

Reference: CA210916DE1 and CA210916DE2

Adjustments: Equalisation payment for contracts **VI1**:

The amounts shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of Long call and put positions. Credits and debits will be processed by LCH.

Equalisation payment for contracts **VI3**:

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

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Attachment to Corporate Action Notice No. CA210917DE2

Corporate Action: **Equalisation Payment**

VI1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
VI1	2021-09-17	5.27	C	10.00	9.64	P	0.00
VI1	2021-09-17	4.72	C	12.00	11.57	P	0.00
VI1	2021-09-17	4.18	C	14.00	13.50	P	0.00
VI1	2021-09-17	3.90	C	15.00	14.46	P	0.00
VI1	2021-09-17	3.63	C	16.00	15.43	P	0.00
VI1	2021-09-17	3.35	C	17.00	16.39	P	0.00
VI1	2021-09-17	3.08	C	18.00	17.36	P	0.00
VI1	2021-09-17	2.81	C	19.00	18.32	P	0.00
VI1	2021-09-17	2.53	C	20.00	19.28	P	0.00
VI1	2021-09-17	2.26	C	21.00	20.25	P	0.00
VI1	2021-09-17	1.98	C	22.00	21.21	P	0.00
VI1	2021-09-17	1.71	C	23.00	22.18	P	0.00
VI1	2021-09-17	1.44	C	24.00	23.14	P	0.00
VI1	2021-09-17	1.30	C	24.50	23.62	P	0.00
VI1	2021-09-17	1.16	C	25.00	24.10	P	0.00
VI1	2021-09-17	1.03	C	25.50	24.59	P	0.00
VI1	2021-09-17	0.89	C	26.00	25.07	P	0.00
VI1	2021-09-17	0.75	C	26.50	25.55	P	0.00
VI1	2021-09-17	0.62	C	27.00	26.03	P	0.00
VI1	2021-09-17	0.48	C	27.50	26.51	P	0.00
VI1	2021-09-17	0.35	C	28.00	27.00	P	0.01
VI1	2021-09-17	0.22	C	28.50	27.48	P	0.02
VI1	2021-09-17	0.11	C	29.00	27.96	P	0.05
VI1	2021-09-17	0.04	C	29.50	28.44	P	0.11
VI1	2021-09-17	0.02	C	30.00	28.93	P	0.22
VI1	2021-09-17	0.01	C	31.00	29.89	P	0.48
VI1	2021-09-17	0.00	C	32.00	30.85	P	0.75
VI1	2021-09-17	0.00	C	34.00	32.78	P	1.30
VI1	2021-09-17	0.00	C	35.00	33.75	P	1.57
VI1	2021-09-17	0.00	C	36.00	34.71	P	1.85
VI1	2021-09-17	0.00	C	40.00	38.57	P	2.94
VI1	2021-10-15	2.01	C	22.00	21.21	P	0.03
VI1	2021-10-15	1.74	C	23.00	22.18	P	0.03
VI1	2021-10-15	1.47	C	24.00	23.14	P	0.04
VI1	2021-10-15	1.20	C	25.00	24.10	P	0.04
VI1	2021-10-15	1.07	C	25.50	24.59	P	0.05
VI1	2021-10-15	0.94	C	26.00	25.07	P	0.05
VI1	2021-10-15	0.81	C	26.50	25.55	P	0.06
VI1	2021-10-15	0.68	C	27.00	26.03	P	0.07
VI1	2021-10-15	0.56	C	27.50	26.51	P	0.08
VI1	2021-10-15	0.45	C	28.00	27.00	P	0.11
VI1	2021-10-15	0.35	C	28.50	27.48	P	0.15
VI1	2021-10-15	0.26	C	29.00	27.96	P	0.19
VI1	2021-10-15	0.17	C	29.50	28.44	P	0.24
VI1	2021-10-15	0.11	C	30.00	28.93	P	0.32
VI1	2021-10-15	0.04	C	31.00	29.89	P	0.53

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VI1	2021-10-15	0.02	C	32.00	30.85	P	0.78
VI1	2021-10-15	0.00	C	34.00	32.78	P	1.31
VI1	2021-10-15	0.00	C	36.00	34.71	P	1.85
VI1	2021-11-19	1.24	C	25.00	24.10	P	0.08
VI1	2021-11-19	0.99	C	26.00	25.07	P	0.10
VI1	2021-11-19	0.75	C	27.00	26.03	P	0.14
VI1	2021-11-19	0.54	C	28.00	27.00	P	0.21
VI1	2021-11-19	0.45	C	28.50	27.48	P	0.25
VI1	2021-11-19	0.36	C	29.00	27.96	P	0.30
VI1	2021-11-19	0.28	C	29.50	28.44	P	0.35
VI1	2021-11-19	0.22	C	30.00	28.93	P	0.43
VI1	2021-11-19	0.12	C	31.00	29.89	P	0.61
VI1	2021-11-19	0.06	C	32.00	30.85	P	0.82
VI1	2021-11-19	0.02	C	34.00	32.78	P	1.33
VI1	2021-11-19	0.00	C	36.00	34.71	P	1.86
VI1	2021-12-17	5.27	C	10.00	9.64	P	0.00
VI1	2021-12-17	4.73	C	12.00	11.57	P	0.01
VI1	2021-12-17	4.20	C	14.00	13.50	P	0.02
VI1	2021-12-17	3.93	C	15.00	14.46	P	0.03
VI1	2021-12-17	3.66	C	16.00	15.43	P	0.04
VI1	2021-12-17	3.12	C	18.00	17.36	P	0.05
VI1	2021-12-17	2.86	C	19.00	18.32	P	0.05
VI1	2021-12-17	2.59	C	20.00	19.28	P	0.06
VI1	2021-12-17	2.32	C	21.00	20.25	P	0.07
VI1	2021-12-17	2.05	C	22.00	21.21	P	0.07
VI1	2021-12-17	1.78	C	23.00	22.18	P	0.08
VI1	2021-12-17	1.52	C	24.00	23.14	P	0.09
VI1	2021-12-17	1.26	C	25.00	24.10	P	0.11
VI1	2021-12-17	1.02	C	26.00	25.07	P	0.14
VI1	2021-12-17	0.80	C	27.00	26.03	P	0.19
VI1	2021-12-17	0.60	C	28.00	27.00	P	0.27
VI1	2021-12-17	0.42	C	29.00	27.96	P	0.36
VI1	2021-12-17	0.27	C	30.00	28.93	P	0.49
VI1	2021-12-17	0.10	C	32.00	30.85	P	0.87
VI1	2021-12-17	0.02	C	35.00	33.75	P	1.61
VI1	2021-12-17	0.00	C	40.00	38.57	P	2.96
VI1	2021-12-17	0.00	C	45.00	43.39	P	4.33
VI1	2022-03-18	4.20	C	14.00	13.50	P	0.03
VI1	2022-03-18	3.67	C	16.00	15.43	P	0.05
VI1	2022-03-18	3.14	C	18.00	17.36	P	0.07
VI1	2022-03-18	2.61	C	20.00	19.28	P	0.09
VI1	2022-03-18	2.35	C	21.00	20.25	P	0.10
VI1	2022-03-18	2.09	C	22.00	21.21	P	0.12
VI1	2022-03-18	1.84	C	23.00	22.18	P	0.14
VI1	2022-03-18	1.59	C	24.00	23.14	P	0.17
VI1	2022-03-18	1.36	C	25.00	24.10	P	0.21
VI1	2022-03-18	1.13	C	26.00	25.07	P	0.26
VI1	2022-03-18	0.93	C	27.00	26.03	P	0.33
VI1	2022-03-18	0.74	C	28.00	27.00	P	0.42
VI1	2022-03-18	0.56	C	29.00	27.96	P	0.52
VI1	2022-03-18	0.43	C	30.00	28.93	P	0.65
VI1	2022-03-18	0.23	C	32.00	30.85	P	1.01
VI1	2022-03-18	0.07	C	35.00	33.75	P	1.67
VI1	2022-03-18	0.01	C	40.00	38.57	P	2.99
VI1	2022-03-18	0.00	C	45.00	43.39	P	4.35
VI1	2022-06-17	5.28	C	10.00	9.64	P	0.02
VI1	2022-06-17	4.20	C	14.00	13.50	P	0.06

VI1	2022-06-17	3.93	C	15.00	14.46	P	0.07
VI1	2022-06-17	3.67	C	16.00	15.43	P	0.08
VI1	2022-06-17	3.14	C	18.00	17.36	P	0.11
VI1	2022-06-17	2.62	C	20.00	19.28	P	0.15
VI1	2022-06-17	2.11	C	22.00	21.21	P	0.21
VI1	2022-06-17	1.63	C	24.00	23.14	P	0.30
VI1	2022-06-17	1.40	C	25.00	24.10	P	0.35
VI1	2022-06-17	1.19	C	26.00	25.07	P	0.43
VI1	2022-06-17	0.98	C	27.00	26.03	P	0.51
VI1	2022-06-17	0.80	C	28.00	27.00	P	0.62
VI1	2022-06-17	0.64	C	29.00	27.96	P	0.75
VI1	2022-06-17	0.50	C	30.00	28.93	P	0.90
VI1	2022-06-17	0.30	C	32.00	30.85	P	1.27
VI1	2022-06-17	0.11	C	35.00	33.75	P	1.93
VI1	2022-06-17	0.02	C	40.00	38.57	P	3.22
VI1	2022-06-17	0.00	C	45.00	43.39	P	4.58
VI1	2022-12-16	5.28	C	10.00	9.64	P	0.07
VI1	2022-12-16	4.20	C	14.00	13.50	P	0.10
VI1	2022-12-16	3.94	C	15.00	14.46	P	0.12
VI1	2022-12-16	3.66	C	16.00	15.43	P	0.12
VI1	2022-12-16	3.13	C	18.00	17.36	P	0.16
VI1	2022-12-16	2.63	C	20.00	19.28	P	0.22
VI1	2022-12-16	2.14	C	22.00	21.21	P	0.30
VI1	2022-12-16	1.68	C	24.00	23.14	P	0.42
VI1	2022-12-16	1.26	C	26.00	25.07	P	0.58
VI1	2022-12-16	0.91	C	28.00	27.00	P	0.80
VI1	2022-12-16	0.62	C	30.00	28.93	P	1.08
VI1	2022-12-16	0.20	C	35.00	33.75	P	2.05
VI1	2022-12-16	0.05	C	40.00	38.57	P	3.28
VI1	2023-06-16	5.27	C	10.00	9.64	P	0.02
VI1	2023-06-16	4.18	C	14.00	13.50	P	0.13
VI1	2023-06-16	3.92	C	15.00	14.46	P	0.17
VI1	2023-06-16	3.66	C	16.00	15.43	P	0.21
VI1	2023-06-16	3.16	C	18.00	17.36	P	0.31
VI1	2023-06-16	2.68	C	20.00	19.28	P	0.43
VI1	2023-06-16	2.24	C	22.00	21.21	P	0.59
VI1	2023-06-16	1.85	C	24.00	23.14	P	0.79
VI1	2023-06-16	1.67	C	25.00	24.10	P	0.90
VI1	2023-06-16	1.49	C	26.00	25.07	P	1.03
VI1	2023-06-16	1.19	C	28.00	27.00	P	1.30
VI1	2023-06-16	0.93	C	30.00	28.93	P	1.62
VI1	2023-06-16	0.50	C	35.00	33.75	P	2.60
VI1	2023-06-16	0.27	C	40.00	38.57	P	3.78
VI1	2023-12-15	5.27	C	10.00	9.64	P	0.04
VI1	2023-12-15	3.92	C	15.00	14.46	P	0.19
VI1	2023-12-15	3.65	C	16.00	15.43	P	0.25
VI1	2023-12-15	3.17	C	18.00	17.36	P	0.38
VI1	2023-12-15	2.72	C	20.00	19.28	P	0.55
VI1	2023-12-15	2.32	C	22.00	21.21	P	0.75
VI1	2023-12-15	1.96	C	24.00	23.14	P	0.99
VI1	2023-12-15	1.80	C	25.00	24.10	P	1.12
VI1	2023-12-15	1.65	C	26.00	25.07	P	1.25
VI1	2023-12-15	1.37	C	28.00	27.00	P	1.54
VI1	2023-12-15	1.11	C	30.00	28.93	P	1.86
VI1	2023-12-15	0.64	C	35.00	33.75	P	2.80
VI1	2023-12-15	0.33	C	40.00	38.57	P	3.88

VI3

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
VI3	2021-12-17	6.89	C	10.00	9.64	P	0.00
VI3	2021-12-17	6.18	C	12.00	11.57	P	0.01
VI3	2021-12-17	5.48	C	14.00	13.50	P	0.02
VI3	2021-12-17	5.14	C	15.00	14.46	P	0.04
VI3	2021-12-17	4.78	C	16.00	15.43	P	0.04
VI3	2021-12-17	4.08	C	18.00	17.36	P	0.06
VI3	2021-12-17	3.73	C	19.00	18.32	P	0.07
VI3	2021-12-17	3.38	C	20.00	19.28	P	0.08
VI3	2021-12-17	3.03	C	21.00	20.25	P	0.09
VI3	2021-12-17	2.68	C	22.00	21.21	P	0.09
VI3	2021-12-17	2.33	C	23.00	22.18	P	0.10
VI3	2021-12-17	1.98	C	24.00	23.14	P	0.12
VI3	2021-12-17	1.65	C	25.00	24.10	P	0.14
VI3	2021-12-17	1.33	C	26.00	25.07	P	0.18
VI3	2021-12-17	1.04	C	27.00	26.03	P	0.25
VI3	2021-12-17	0.77	C	28.00	27.00	P	0.34
VI3	2021-12-17	0.66	C	28.50	27.48	P	0.40
VI3	2021-12-17	0.55	C	29.00	27.96	P	0.47
VI3	2021-12-17	0.45	C	29.50	28.44	P	0.56
VI3	2021-12-17	0.37	C	30.00	28.93	P	0.65
VI3	2021-12-17	0.23	C	31.00	29.89	P	0.87
VI3	2021-12-17	0.14	C	32.00	30.85	P	1.14
VI3	2021-12-17	0.04	C	34.00	32.78	P	1.76
VI3	2021-12-17	0.02	C	35.00	33.75	P	2.10
VI3	2021-12-17	0.01	C	36.00	34.71	P	2.45
VI3	2021-12-17	0.00	C	40.00	38.57	P	3.87
VI3	2021-12-17	0.00	C	45.00	43.39	P	5.67
VI3	2022-06-17	6.62	C	10.00	9.64	P	0.03
VI3	2022-06-17	5.23	C	14.00	13.50	P	0.08
VI3	2022-06-17	4.89	C	15.00	14.46	P	0.09
VI3	2022-06-17	4.54	C	16.00	15.43	P	0.11
VI3	2022-06-17	3.86	C	18.00	17.36	P	0.15
VI3	2022-06-17	3.20	C	20.00	19.28	P	0.20
VI3	2022-06-17	2.55	C	22.00	21.21	P	0.27
VI3	2022-06-17	1.94	C	24.00	23.14	P	0.38
VI3	2022-06-17	1.66	C	25.00	24.10	P	0.46
VI3	2022-06-17	1.39	C	26.00	25.07	P	0.56
VI3	2022-06-17	1.15	C	27.00	26.03	P	0.67
VI3	2022-06-17	0.93	C	28.00	27.00	P	0.81
VI3	2022-06-17	0.73	C	29.00	27.96	P	0.97
VI3	2022-06-17	0.57	C	30.00	28.93	P	1.17
VI3	2022-06-17	0.33	C	32.00	30.85	P	1.65
VI3	2022-06-17	0.13	C	35.00	33.75	P	2.53
VI3	2022-06-17	0.03	C	40.00	38.57	P	4.22
VI3	2022-06-17	0.00	C	45.00	43.39	P	6.00
VI3	2022-12-16	4.92	C	15.00	14.46	P	0.13
VI3	2022-12-16	4.58	C	16.00	15.43	P	0.15
VI3	2022-12-16	3.91	C	18.00	17.36	P	0.21
VI3	2022-12-16	3.27	C	20.00	19.28	P	0.28
VI3	2022-12-16	2.66	C	22.00	21.21	P	0.39
VI3	2022-12-16	2.09	C	24.00	23.14	P	0.54
VI3	2022-12-16	1.82	C	25.00	24.10	P	0.64
VI3	2022-12-16	1.58	C	26.00	25.07	P	0.76

VI3	2022-12-16	1.14	C	28.00	27.00	P	1.04
VI3	2022-12-16	0.78	C	30.00	28.93	P	1.40
VI3	2022-12-16	0.26	C	35.00	33.75	P	2.68
VI3	2022-12-16	0.06	C	40.00	38.57	P	4.29
VI3	2023-06-16	2.98	C	20.00	19.28	P	0.38
VI3	2023-06-16	2.43	C	22.00	21.21	P	0.54
VI3	2023-06-16	1.91	C	24.00	23.14	P	0.76
VI3	2023-06-16	1.47	C	26.00	25.07	P	1.03
VI3	2023-06-16	1.14	C	28.00	27.00	P	1.42
VI3	2023-06-16	0.83	C	30.00	28.93	P	1.83
VI3	2023-06-16	0.33	C	35.00	33.75	P	3.14
VI3	2023-06-16	0.11	C	40.00	38.57	P	4.73