CORPORATE ACTION NOTICE

Paris Market — No. CA210916DE2

Issue Date: 16 September 2021

Effective Date: 17 September 2021

Contracts:

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

Company: Veolia Environnement

ISIN: FR0000124141

Corporate action: Rights issue

Reference: CA210916DE2

Adjustments: The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** 29.25
- **Ratio:** 0.96417094
  Lot Size: The lot size has been divided by the Ratio, as shown in the attachment to this Notice.

Options:

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio. 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 payment amounts per series shall be communicated in an additional Corporate Action Notice to be issued on the effective date.

Futures:

- **Single Stock Futures:** For the purpose of the Variation Margin the Daily Settlement Prices for 16 September 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations, at the close of business on 17 September 2021.

  As there is no open interest in the VI7 no further adjustments have been made to this contract.

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- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Sep21** and **Dec21** maturity in contract VI8. As there is no open interest in the SSDF no further adjustments have been made to the contract.

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Attachment to Corporate Action No. CA210916DE2

Veolia Environnement

Corporate Action: **Rights Issue**

Individual Equity Options: **VI1**

Expiry	202109	202110	202111	202112	202203	202206	202212	202306	202312	202406	202412	202512
Adjusted lot size	104	104	104	104	104	104	104	104	104	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
10	9.64			9.64		9.64	9.64	9.64	9.64		10	10
12	11.57			11.57								
14	13.5			13.5	13.5	13.5	13.5	13.5				
15	14.46			14.46		14.46	14.46	14.46	14.46		15	15
16	15.43			15.43	15.43	15.43	15.43	15.43	15.43		16	
17	16.39											
18	17.36			17.36	17.36	17.36	17.36	17.36	17.36		18	18
19	18.32			18.32								
20	19.28			19.28	19.28	19.28	19.28	19.28	19.28	20	20	20
21	20.25			20.25	20.25							
22	21.21	21.21		21.21	21.21	21.21	21.21	21.21	21.21	22	22	22
23	22.18	22.18		22.18	22.18							
24	23.14	23.14		23.14	23.14	23.14	23.14	23.14	23.14	24	24	24
24.5	23.62											
25	24.1	24.1	24.1	24.1	24.1	24.1		24.1	24.1		25	25
25.5	24.59	24.59										
26	25.07	25.07	25.07	25.07	25.07	25.07	25.07	25.07	25.07	26	26	26
26.5	25.55	25.55										
27	26.03	26.03	26.03	26.03	26.03	26.03						
27.5	26.51	26.51										
28	27	27	27	27	27	27	27	27	27	28	28	28
28.5	27.48	27.48	27.48									
29	27.96	27.96	27.96	27.96	27.96	27.96						
29.5	28.44	28.44	28.44									
30	28.93	28.93	28.93	28.93	28.93	28.93	28.93	28.93	28.93	30	30	30
31	29.89	29.89	29.89									
32	30.85	30.85	30.85	30.85	30.85	30.85						
34	32.78	32.78	32.78									
35	33.75			33.75	33.75	33.75	33.75	33.75	33.75	35		
36	34.71	34.71	34.71									
40	38.57			38.57	38.57	38.57	38.57	38.57	38.57	40	40	40
45				43.39	43.39	43.39						
50											50	50

Individual Equity Options: **VI3**

Expiry	202112	202206	202212	202306
Adjusted lot size	10	10	10	10
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
10	9.64	9.64		
12	11.57			
14	13.5	13.5		
15	14.46	14.46	14.46	
16	15.43	15.43	15.43	
18	17.36	17.36	17.36	
19	18.32			
20	19.28	19.28	19.28	19.28
21	20.25			
22	21.21	21.21	21.21	21.21
23	22.18			
24	23.14	23.14	23.14	23.14
25	24.1	24.1	24.1	
26	25.07	25.07	25.07	25.07
27	26.03	26.03		
28	27	27	27	27
28.5	27.48			
29	27.96	27.96		
29.5	28.44			
30	28.93	28.93	28.93	28.93
31	29.89			
32	30.85	30.85		
34	32.78			
35	33.75	33.75	33.75	33.75
36	34.71			
40	38.57	38.57	38.57	38.57
45	43.39	43.39		

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Single Stock Futures: **VI6**

		Lot size
Single Stock Futures contract (SSF):	**VI6**	104

Sep-21		Oct-21		Nov-21		Dec-21	
settlement price	adjusted settlement price	settlement price	adjusted settlement price	settlement price	adjusted settlement price	settlement price	adjusted settlement price
29.2495	**28.2015**	**29.2365**	**28.1890**	**29.2203**	**28.1734**	**29.2073**	**28.1608**

Jan-22		Feb-22		Mar-21	
settlement price	adjusted settlement price	settlement price	adjusted settlement price	settlement price	adjusted settlement price
29.1915	**28.1456**	**29.1796**	**28.1341**	**29.1680**	**28.1229**

Single Stock Dividend Futures: **VI8**

		Lot size
Single Stock Dividend Futures (SSDF):	**VI8**	10372

Sep-21		Dec-21	
settlement price	adjusted settlement price	settlement price	adjusted settlement price
0.7000	**0.6749**	**0.7000**	**0.6749**