CORPORATE ACTION NOTICE

Paris Market — No. CA210916DE1

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: Press release of 16 September 2021

Details: Veolia has announced a rights issue, whereby shareholders are entitled to purchase 4 new shares for every 21 existing shares held, at a subscription price of € 22.70 per new share.

Adjustments: After the close of business on 16 September 2021, the following contract adjustments will be made, insofar that the right has positive value:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Veolia shares on Euronext Paris of 16 September 2021**.**
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- **Value of right** $= \frac{(\text{ Cum Event Price - € 22.70 })}{(21/4+ 1)}$

- **Ratio** $= \frac{(\text{ Cum Event Price - Value of right })}{(\text{ Cum Event Price })}$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

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Futures:

- **Variation Margin:** 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.
- **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.

Orders: Orders are cancelled automatically after the end of the trading session of 16 September 2021. The priority of these orders will then be lost. New orders for VI1, VI3, VI6, VI7 and VI8 can be submitted as from 17 September 2021.

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