CORPORATE ACTION NOTICE

Paris Market — No. CA221129DE1

Issue Date: 29 November 2022

Effective Date: 30 November 2022

Contracts:	Individual Equity Options	DJ1

Company: ALD

ISIN: FR0013258662

Corporate action: Rights issue

Reference: Press release of 29 November 2022

Details: ALD has announced a rights issue, whereby shareholders are entitled to purchase 2 new shares for every 5 existing shares held, at a subscription price of €7.50 per new share.

Adjustments: After the close of business on the 29 November 2022, the following contract adjustments will be made, insofar that the right has positive value:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of ALD shares on Euronext Paris of 29 November 2022**.**
- **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** $= \frac{(\text{Cum Event Price} - €7.50)}{(5/2 + 1)}$

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

Options:

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

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Orders: All outstanding orders will be cancelled automatically after the end of the trading session on the day before the effective date. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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