CORPORATE ACTION NOTICE

Paris Market — No. CA221129DE2

Issue Date: 29 November 2022

Effective Date: 30 November 2022

Contracts:	Individual Equity Options	DJ1

Company: ALD

ISIN: FR0013258662

Corporate action: Rights issue

Reference: CA221129DE1

Adjustments: The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** EUR 10.82
- **Ratio:** 0.91233166
- **Lot Size:** The lot size will be divided by the Ratio, as shown in the attachment to this notice.

Options:

- **Exercise Prices:** The exercise prices will be 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.

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

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Attachment to Corporate Action No. CA221129DE2

ALD

Corporate Action: **Rights Issue**

Individual Equity Options: **DJ1**

Expiry	**202212**	**202301**	**202302**
Adjusted lot size	110	110	110
Strike price	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**
7.6	6.93		
8	7.30		
8.4	7.66	7.66	7.66
8.8	8.03	8.03	8.03
9	8.21		
9.2	8.39	8.39	8.39
9.4	8.58		
9.6	8.76	8.76	8.76
9.8	8.94	8.94	8.94
10	9.12	9.12	9.12
10.5	9.58	9.58	9.58
11	10.04	10.04	10.04
11.5	10.49	10.49	10.49
12	10.95	10.95	10.95
12.5	11.40		
13	11.86	11.86	11.86
14	12.77	12.77	12.77
15	13.68	13.68	13.68