

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA221216DE

Issue Date:

16 December 2022

Effective Date:

19 December 2022

**Contracts:**

Individual Equity Options	VWQ
Single Stock Futures	VW6, VW7
Single Stock Dividend Futures	VW8

**Company:** Volkswagen AG

**ISIN:** DE0007664039

**Corporate action:** Special Dividend

**Reference:** CA221021DE

**Adjustments:** The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** EUR 136.54
- **Ratio:** 0.86040721
- **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 on the Effective Date.

**Futures:**

- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made.
- **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 **2023** maturities in contract VW8. Given that there is no open interest no other adjustments have been made.

## CORPORATE ACTION NOTICE

**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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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## CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA221216DE

## VWQ

Corporate Action: **Special Dividend**

Expiry	202301	202302	202303	202306	202309	202312	202406	202412	202506				
Adjusted lot size	116	116	116	116	116	116	116	116	116				
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				
80				68.83		68.83	68.83	68.83	68.83				
100				86.04		86.04	86.04	86.04					
105				90.34	90.34	90.34							
108				92.92	92.92	92.92							
110				94.64	94.64	94.64	94.64	94.64	94.64	94.64			
112				96.37	96.37	96.37							
115				98.95	98.95	98.95					98.95	98.95	98.95
116				99.81	99.81	99.81	99.81	99.81					
118	101.53		101.53	101.53	101.53								
120	103.25	103.25	103.25	103.25	103.25	103.25	103.25	103.25	103.25				
122	104.97												
124	106.69												
125		107.55	107.55	107.55	107.55								
126	108.41												
128	110.13												
130	111.85	111.85	111.85	111.85	111.85	111.85	111.85	111.85	111.85				
132	113.57	113.57											
134	115.29	115.29											
135			116.15	116.15	116.15								
136	117.02	117.02											
138	118.74	118.74											
140	120.46	120.46	120.46	120.46	120.46	120.46	120.46	120.46	120.46				
142	122.18	122.18											
144	123.9	123.9											
145	124.76		124.76	124.76	124.76								
146	125.62	125.62											
148	127.34												
150	129.06	129.06	129.06	129.06	129.06	129.06	129.06	129.06	129.06				
155	133.36	133.36	133.36	133.36	133.36								
160	137.67	137.67	137.67	137.67	137.67					137.67	137.67	137.67	137.67
165			141.97										
170			146.27	146.27	146.27	146.27	146.27	146.27	146.27				

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180	154.87	154.87	154.87	154.87	154.87	154.87	154.87
190	163.48	163.48	163.48	163.48	163.48	163.48	
200	172.08	172.08		172.08	172.08	172.08	172.08
210		180.69		180.69	180.69	180.69	
220		189.29		189.29	189.29	189.29	
230		197.89		197.89	197.89		
240		206.5		206.5	206.5		
260		223.71		223.71			
280		240.91		240.91			
300		258.12		258.12	258.12	258.12	
400		344.16		344.16			