CORPORATE ACTION NOTICE

Market **Paris**

Issue date 15 May 2023 No. CA230515DE1

Effective date 15 May 2023

Contracts:	Individual Equity Options	IY1

Company: Imerys

ISIN: FR0000120859

Corporate action: Special dividend

Reference: CA230217DE and CA230512DE

Adjustments: Equalisation payment for contract **IY1**

The amounts shown in the attachment to this Notice will be credited to the holders of Long call and put positions and debited from the holders of Short call and put positions. Credits and debits will be processed by LCH.

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Attachment to Corporate Action Notice No. CA230515DE1

Corporate Action: **Equalisation payment**

IY1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
IY1	2023-05-19	1.93	C	28.00	26.11	P	0.00
IY1	2023-05-19	1.70	C	29.00	27.04	P	0.00
IY1	2023-05-19	1.58	C	29.50	27.51	P	0.00
IY1	2023-05-19	1.47	C	30.00	27.97	P	0.00
IY1	2023-05-19	1.23	C	31.00	28.90	P	0.00
IY1	2023-05-19	1.00	C	32.00	29.84	P	0.01
IY1	2023-05-19	0.88	C	32.50	30.30	P	0.02
IY1	2023-05-19	0.76	C	33.00	30.77	P	0.03
IY1	2023-05-19	0.65	C	33.50	31.24	P	0.03
IY1	2023-05-19	0.53	C	34.00	31.70	P	0.04
IY1	2023-05-19	0.41	C	34.50	32.17	P	0.05
IY1	2023-05-19	0.30	C	35.00	32.63	P	0.09
IY1	2023-05-19	0.18	C	35.50	33.10	P	0.13
IY1	2023-05-19	0.07	C	36.00	33.57	P	0.21
IY1	2023-05-19	0.00	C	36.50	34.03	P	0.32
IY1	2023-05-19	0.00	C	37.00	34.50	P	0.44
IY1	2023-05-19	0.00	C	37.50	34.96	P	0.56
IY1	2023-05-19	0.00	C	38.00	35.43	P	0.67
IY1	2023-05-19	0.00	C	39.00	36.36	P	0.91
IY1	2023-05-19	0.00	C	40.00	37.30	P	1.14
IY1	2023-05-19	0.00	C	41.00	38.23	P	1.37
IY1	2023-05-19	0.00	C	42.00	39.16	P	1.60
IY1	2023-05-19	0.00	C	43.00	40.09	P	1.84
IY1	2023-05-19	0.00	C	44.00	41.03	P	2.07
IY1	2023-05-19	0.00	C	46.00	42.89	P	2.54
IY1	2023-05-19	0.00	C	48.00	44.75	P	3.01
IY1	2023-05-19	0.00	C	50.00	46.62	P	3.48
IY1	2023-06-16	3.34	C	22.00	20.51	P	0.00
IY1	2023-06-16	2.87	C	24.00	22.38	P	0.01
IY1	2023-06-16	2.63	C	25.00	23.31	P	0.02
IY1	2023-06-16	2.40	C	26.00	24.24	P	0.03
IY1	2023-06-16	2.17	C	27.00	25.17	P	0.03
IY1	2023-06-16	1.93	C	28.00	26.11	P	0.03
IY1	2023-06-16	1.70	C	29.00	27.04	P	0.04
IY1	2023-06-16	1.47	C	30.00	27.97	P	0.04
IY1	2023-06-16	1.23	C	31.00	28.90	P	0.04
IY1	2023-06-16	1.00	C	32.00	29.84	P	0.06
IY1	2023-06-16	0.76	C	33.00	30.77	P	0.08
IY1	2023-06-16	0.53	C	34.00	31.70	P	0.13
IY1	2023-06-16	0.31	C	35.00	32.63	P	0.21
IY1	2023-06-16	0.16	C	36.00	33.57	P	0.34
IY1	2023-06-16	0.09	C	37.00	34.50	P	0.51
IY1	2023-06-16	0.04	C	38.00	35.43	P	0.70
IY1	2023-06-16	0.02	C	39.00	36.36	P	0.92
IY1	2023-06-16	0.01	C	40.00	37.30	P	1.14

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IY1	2023-06-16	0.00	C	41.00	38.23	P	1.38
IY1	2023-06-16	0.00	C	42.00	39.16	P	1.61
IY1	2023-06-16	0.00	C	44.00	41.03	P	2.08
IY1	2023-06-16	0.00	C	45.00	41.96	P	2.31
IY1	2023-06-16	0.00	C	46.00	42.89	P	2.54
IY1	2023-06-16	0.00	C	50.00	46.62	P	3.48
IY1	2023-06-16	0.00	C	55.00	51.28	P	4.65
IY1	2023-06-16	0.00	C	60.00	55.94	P	5.82
IY1	2023-07-21	2.17	C	27.00	25.17	P	0.05
IY1	2023-07-21	1.93	C	28.00	26.11	P	0.05
IY1	2023-07-21	1.70	C	29.00	27.04	P	0.06
IY1	2023-07-21	1.46	C	30.00	27.97	P	0.07
IY1	2023-07-21	1.23	C	31.00	28.90	P	0.09
IY1	2023-07-21	1.00	C	32.00	29.84	P	0.11
IY1	2023-07-21	0.76	C	33.00	30.77	P	0.16
IY1	2023-07-21	0.55	C	34.00	31.70	P	0.22
IY1	2023-07-21	0.38	C	35.00	32.63	P	0.30
IY1	2023-07-21	0.26	C	36.00	33.57	P	0.42
IY1	2023-07-21	0.18	C	37.00	34.50	P	0.58
IY1	2023-07-21	0.12	C	38.00	35.43	P	0.76
IY1	2023-07-21	0.04	C	40.00	37.30	P	1.16
IY1	2023-07-21	0.02	C	42.00	39.16	P	1.61
IY1	2023-07-21	0.00	C	44.00	41.03	P	2.08
IY1	2023-09-15	3.34	C	22.00	20.51	P	0.04
IY1	2023-09-15	2.87	C	24.00	22.38	P	0.06
IY1	2023-09-15	2.40	C	26.00	24.24	P	0.07
IY1	2023-09-15	1.93	C	28.00	26.11	P	0.09
IY1	2023-09-15	1.70	C	29.00	27.04	P	0.11
IY1	2023-09-15	1.46	C	30.00	27.97	P	0.14
IY1	2023-09-15	1.04	C	32.00	29.84	P	0.22
IY1	2023-09-15	0.73	C	34.00	31.70	P	0.38
IY1	2023-09-15	0.58	C	35.00	32.63	P	0.46
IY1	2023-09-15	0.45	C	36.00	33.57	P	0.57
IY1	2023-09-15	0.26	C	38.00	35.43	P	0.85
IY1	2023-09-15	0.15	C	40.00	37.30	P	1.21
IY1	2023-09-15	0.07	C	42.00	39.16	P	1.63
IY1	2023-09-15	0.04	C	44.00	41.03	P	2.08
IY1	2023-09-15	0.03	C	45.00	41.96	P	2.31
IY1	2023-09-15	0.02	C	46.00	42.89	P	2.54
IY1	2023-09-15	0.00	C	50.00	46.62	P	3.48
IY1	2023-09-15	0.00	C	55.00	51.28	P	4.65
IY1	2023-09-15	0.00	C	60.00	55.94	P	5.82
IY1	2023-12-15	2.63	C	25.00	23.31	P	0.10
IY1	2023-12-15	2.40	C	26.00	24.24	P	0.11
IY1	2023-12-15	1.96	C	28.00	26.11	P	0.16
IY1	2023-12-15	1.57	C	30.00	27.97	P	0.24
IY1	2023-12-15	1.22	C	32.00	29.84	P	0.34
IY1	2023-12-15	0.91	C	34.00	31.70	P	0.50
IY1	2023-12-15	0.78	C	35.00	32.63	P	0.60
IY1	2023-12-15	0.66	C	36.00	33.57	P	0.72
IY1	2023-12-15	0.47	C	38.00	35.43	P	0.99
IY1	2023-12-15	0.31	C	40.00	37.30	P	1.31
IY1	2023-12-15	0.19	C	42.00	39.16	P	1.67
IY1	2023-12-15	0.11	C	44.00	41.03	P	2.09

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IY1	2023-12-15	0.09	C	45.00	41.96	P	2.32
IY1	2023-12-15	0.07	C	46.00	42.89	P	2.54
IY1	2023-12-15	0.01	C	50.00	46.62	P	3.48
IY1	2023-12-15	0.00	C	55.00	51.28	P	4.65
IY1	2023-12-15	0.00	C	60.00	55.94	P	5.82
IY1	2024-03-15	2.49	C	26.00	24.24	P	0.19
IY1	2024-03-15	2.10	C	28.00	26.11	P	0.25
IY1	2024-03-15	1.74	C	30.00	27.97	P	0.34
IY1	2024-03-15	1.40	C	32.00	29.84	P	0.46
IY1	2024-03-15	1.09	C	34.00	31.70	P	0.62
IY1	2024-03-15	0.82	C	36.00	33.57	P	0.81
IY1	2024-03-15	0.60	C	38.00	35.43	P	1.06
IY1	2024-03-15	0.42	C	40.00	37.30	P	1.36
IY1	2024-03-15	0.29	C	42.00	39.16	P	1.71
IY1	2024-03-15	0.17	C	45.00	41.96	P	2.33
IY1	2024-03-15	0.07	C	50.00	46.62	P	3.48
IY1	2024-03-15	0.02	C	55.00	51.28	P	4.65
IY1	2024-06-21	2.73	C	25.00	23.31	P	0.24
IY1	2024-06-21	2.54	C	26.00	24.24	P	0.27
IY1	2024-06-21	2.16	C	28.00	26.11	P	0.36
IY1	2024-06-21	1.81	C	30.00	27.97	P	0.48
IY1	2024-06-21	1.04	C	35.00	32.63	P	0.88
IY1	2024-06-21	0.54	C	40.00	37.30	P	1.55
IY1	2024-06-21	0.26	C	45.00	41.96	P	2.43
IY1	2024-06-21	0.12	C	50.00	46.62	P	3.48
IY1	2024-06-21	0.04	C	60.00	55.94	P	5.81

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