CORPORATE ACTION NOTICE

Market	**Paris**
Issue date	12 May 2023
Effective date	15 May 2023

No.CA230512DE2

Contracts:		
	Individual Equity Options	IY1

Company: Imerys

ISIN: FR0000120859

Corporate action: Special dividend

Reference: CA230217DE

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** EUR 36.26
- **Ratio:** 0.93239356
- **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.

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

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Attachment to Corporate Action Notice No. CA230512DE2

IY1

Corporate Action: **Special Dividend**

Expiry	202305	202306	202307	202309	202312	202403	202406	202412
Adjusted lot size	107	107	107	107	107	107	107	100
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**
22		20.51		20.51				
24		22.38		22.38				
25		23.31			23.31		23.31	25
26		24.24		24.24	24.24	24.24	24.24	
27		25.17	25.17					
28	26.11	26.11	26.11	26.11	26.11	26.11	26.11	
29	27.04	27.04	27.04	27.04				
29.5	27.51							
30	27.97	27.97	27.97	27.97	27.97	27.97	27.97	30
31	28.9	28.9	28.9					
32	29.84	29.84	29.84	29.84	29.84	29.84		
32.5	30.3							
33	30.77	30.77	30.77					
33.5	31.24							
34	31.7	31.7	31.7	31.7	31.7	31.7		
34.5	32.17							
35	32.63	32.63	32.63	32.63	32.63		32.63	35
35.5	33.1							
36	33.57	33.57	33.57	33.57	33.57	33.57		
36.5	34.03							
37	34.5	34.5	34.5					
37.5	34.96							
38	35.43	35.43	35.43	35.43	35.43	35.43		
39	36.36	36.36						
40	37.3	37.3	37.3	37.3	37.3	37.3	37.3	40
41	38.23	38.23						
42	39.16	39.16	39.16	39.16	39.16	39.16		
43	40.09							
44	41.03	41.03	41.03	41.03	41.03			
45		41.96		41.96	41.96	41.96	41.96	45
46	42.89	42.89		42.89	42.89			
48	44.75							

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50	46.62	46.62
55		51.28
60		55.94

46.62	46.62	46.62	46.62	50
51.28	51.28	51.28		
55.94	55.94		55.94	60

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