

## CORPORATE ACTION NOTICE

Paris Market

No. CA210419DE

Issue Date:

19 April 2021

Effective Date:

19 April 2021

**Contracts:**

|                              |                              |
|------------------------------|------------------------------|
| Individual Equity Options    | UG1, UG2, 1UG, 2UG, 4UG, 5UG |
| Single Stock Futures         | UG6, UG7                     |
| Single Stock Dividend Future | UG8                          |

**Company:**

Stellantis

**ISIN:**

NL00150001Q9

**Corporate action:**

Special dividend

**Reference:**

CA210416DE1

**Adjustments:**

Equalisation payment for contract, UG1 and UG2:

**UG1 (lot size 106 and 100) and UG2 (lot size All):** 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.

**UG1 (lot size 185)** The amounts shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of Long call and put positions. Credits and debits will be processed by LCH.

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

|                                  |                     |                                                                                                                                                    |
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## CORPORATE ACTION NOTICE

|                       |                     |                                                                            |
|-----------------------|---------------------|----------------------------------------------------------------------------|
| LCH - Derivatives Ops | +33 (0)1 7037 67 02 | <a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a> |
|-----------------------|---------------------|----------------------------------------------------------------------------|

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# CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA210419DE

Corporate action: **Equalisation Payment**

**UG1 (lot size 189, 108 and 102)**

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
|       |            | (€ per contract)     |      |                  |                       |      | (€ per contract)     |
| UG1   | 2021-05-21 | 1.55                 | C    | 9.42             | 9.22                  | P    | 0.00                 |
| UG1   | 2021-05-21 | 1.30                 | C    | 10.37            | 10.15                 | P    | 0.00                 |
| UG1   | 2021-05-21 | 1.05                 | C    | 11.31            | 11.07                 | P    | 0.00                 |
| UG1   | 2021-05-21 | 0.93                 | C    | 11.78            | 11.53                 | P    | 0.00                 |
| UG1   | 2021-05-21 | 0.80                 | C    | 12.25            | 11.99                 | P    | 0.01                 |
| UG1   | 2021-05-21 | 0.68                 | C    | 12.72            | 12.45                 | P    | 0.01                 |
| UG1   | 2021-05-21 | 0.56                 | C    | 13.19            | 12.91                 | P    | 0.02                 |
| UG1   | 2021-05-21 | 0.44                 | C    | 13.66            | 13.37                 | P    | 0.02                 |
| UG1   | 2021-05-21 | 0.33                 | C    | 14.14            | 13.84                 | P    | 0.04                 |
| UG1   | 2021-05-21 | 0.23                 | C    | 14.61            | 14.30                 | P    | 0.07                 |
| UG1   | 2021-05-21 | 0.15                 | C    | 15.08            | 14.76                 | P    | 0.11                 |
| UG1   | 2021-05-21 | 0.10                 | C    | 15.50            | 15.17                 | P    | 0.17                 |
| UG1   | 2021-05-21 | 0.05                 | C    | 16.02            | 15.68                 | P    | 0.26                 |
| UG1   | 2021-05-21 | 0.02                 | C    | 16.96            | 16.60                 | P    | 0.48                 |
| UG1   | 2021-05-21 | 0.01                 | C    | 17.91            | 17.53                 | P    | 0.72                 |
| UG1   | 2021-05-21 | 0.00                 | C    | 19.00            | 18.60                 | P    | 1.01                 |
|       |            |                      |      |                  |                       |      |                      |
| UG1   | 2021-06-18 | 0.39                 | C    | 3.24             | 3.17                  | P    | 0.00                 |
| UG1   | 2021-06-18 | 0.35                 | C    | 4.33             | 4.24                  | P    | 0.00                 |
| UG1   | 2021-06-18 | 0.34                 | C    | 4.87             | 4.77                  | P    | 0.00                 |
| UG1   | 2021-06-18 | 0.32                 | C    | 5.41             | 5.30                  | P    | 0.00                 |
| UG1   | 2021-06-18 | 0.28                 | C    | 6.49             | 6.35                  | P    | 0.00                 |
| UG1   | 2021-06-18 | 0.27                 | C    | 7.03             | 6.88                  | P    | 0.00                 |
| UG1   | 2021-06-18 | 0.25                 | C    | 7.58             | 7.42                  | P    | 0.00                 |
| UG1   | 2021-06-18 | 0.23                 | C    | 8.11             | 7.94                  | P    | 0.00                 |
| UG1   | 2021-06-18 | 0.21                 | C    | 8.65             | 8.47                  | P    | 0.00                 |
| UG1   | 2021-06-18 | 0.20                 | C    | 9.20             | 9.01                  | P    | 0.00                 |
| UG1   | 2021-06-18 | 0.18                 | C    | 9.73             | 9.53                  | P    | 0.00                 |
| UG1   | 2021-06-18 | 0.16                 | C    | 10.28            | 10.06                 | P    | 0.00                 |
| UG1   | 2021-06-18 | 0.14                 | C    | 10.82            | 10.59                 | P    | 0.00                 |
| UG1   | 2021-06-18 | 0.13                 | C    | 11.37            | 11.13                 | P    | 0.00                 |
| UG1   | 2021-06-18 | 0.11                 | C    | 11.90            | 11.65                 | P    | 0.00                 |
| UG1   | 2021-06-18 | 0.09                 | C    | 12.44            | 12.18                 | P    | 0.00                 |
| UG1   | 2021-06-18 | 0.08                 | C    | 12.99            | 12.72                 | P    | 0.00                 |
| UG1   | 2021-06-18 | 0.06                 | C    | 13.50            | 13.22                 | P    | 0.01                 |
| UG1   | 2021-06-18 | 0.05                 | C    | 14.07            | 13.77                 | P    | 0.01                 |
| UG1   | 2021-06-18 | 0.04                 | C    | 14.50            | 14.20                 | P    | 0.01                 |
| UG1   | 2021-06-18 | 0.02                 | C    | 15.14            | 14.82                 | P    | 0.02                 |
| UG1   | 2021-06-18 | 0.02                 | C    | 15.50            | 15.17                 | P    | 0.03                 |
| UG1   | 2021-06-18 | 0.01                 | C    | 16.00            | 15.66                 | P    | 0.04                 |
| UG1   | 2021-06-18 | 0.01                 | C    | 16.23            | 15.89                 | P    | 0.04                 |
| UG1   | 2021-06-18 | 0.00                 | C    | 17.31            | 16.95                 | P    | 0.07                 |

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|     |            |      |   |       |       |   |      |
|-----|------------|------|---|-------|-------|---|------|
| UG1 | 2021-06-18 | 0.00 | C | 18.00 | 17.62 | P | 0.09 |
| UG1 | 2021-06-18 | 0.00 | C | 18.85 | 18.45 | P | 0.12 |
| UG1 | 2021-06-18 | 0.00 | C | 20.73 | 20.29 | P | 0.18 |
| UG1 | 2021-06-18 | 0.00 | C | 22.00 | 21.54 | P | 0.22 |
|     |            |      |   |       |       |   |      |
| UG1 | 2021-09-17 | 0.34 | C | 4.87  | 4.77  | P | 0.00 |
| UG1 | 2021-09-17 | 0.32 | C | 5.41  | 5.30  | P | 0.00 |
| UG1 | 2021-09-17 | 0.29 | C | 6.49  | 6.35  | P | 0.00 |
| UG1 | 2021-09-17 | 0.25 | C | 7.58  | 7.42  | P | 0.00 |
| UG1 | 2021-09-17 | 0.23 | C | 8.11  | 7.94  | P | 0.00 |
| UG1 | 2021-09-17 | 0.22 | C | 8.65  | 8.47  | P | 0.00 |
| UG1 | 2021-09-17 | 0.20 | C | 9.20  | 9.01  | P | 0.00 |
| UG1 | 2021-09-17 | 0.18 | C | 9.73  | 9.53  | P | 0.00 |
| UG1 | 2021-09-17 | 0.16 | C | 10.28 | 10.06 | P | 0.00 |
| UG1 | 2021-09-17 | 0.15 | C | 10.82 | 10.59 | P | 0.00 |
| UG1 | 2021-09-17 | 0.13 | C | 11.37 | 11.13 | P | 0.01 |
| UG1 | 2021-09-17 | 0.12 | C | 11.90 | 11.65 | P | 0.01 |
| UG1 | 2021-09-17 | 0.10 | C | 12.44 | 12.18 | P | 0.01 |
| UG1 | 2021-09-17 | 0.09 | C | 12.99 | 12.72 | P | 0.01 |
| UG1 | 2021-09-17 | 0.06 | C | 14.07 | 13.77 | P | 0.02 |
| UG1 | 2021-09-17 | 0.04 | C | 15.14 | 14.82 | P | 0.04 |
| UG1 | 2021-09-17 | 0.03 | C | 16.23 | 15.89 | P | 0.06 |
| UG1 | 2021-09-17 | 0.01 | C | 18.00 | 17.62 | P | 0.10 |
| UG1 | 2021-09-17 | 0.01 | C | 18.85 | 18.45 | P | 0.13 |
| UG1 | 2021-09-17 | 0.00 | C | 20.73 | 20.29 | P | 0.18 |
| UG1 | 2021-09-17 | 0.00 | C | 22.00 | 21.54 | P | 0.22 |
|     |            |      |   |       |       |   |      |
| UG1 | 2021-12-17 | 0.39 | C | 3.24  | 3.17  | P | 0.00 |
| UG1 | 2021-12-17 | 0.36 | C | 4.33  | 4.24  | P | 0.00 |
| UG1 | 2021-12-17 | 0.34 | C | 4.87  | 4.77  | P | 0.00 |
| UG1 | 2021-12-17 | 0.32 | C | 5.41  | 5.30  | P | 0.00 |
| UG1 | 2021-12-17 | 0.29 | C | 6.49  | 6.35  | P | 0.00 |
| UG1 | 2021-12-17 | 0.25 | C | 7.58  | 7.42  | P | 0.00 |
| UG1 | 2021-12-17 | 0.22 | C | 8.65  | 8.47  | P | 0.00 |
| UG1 | 2021-12-17 | 0.18 | C | 9.73  | 9.53  | P | 0.01 |
| UG1 | 2021-12-17 | 0.17 | C | 10.37 | 10.15 | P | 0.01 |
| UG1 | 2021-12-17 | 0.15 | C | 10.82 | 10.59 | P | 0.01 |
| UG1 | 2021-12-17 | 0.14 | C | 11.37 | 11.13 | P | 0.01 |
| UG1 | 2021-12-17 | 0.12 | C | 11.90 | 11.65 | P | 0.01 |
| UG1 | 2021-12-17 | 0.11 | C | 12.44 | 12.18 | P | 0.02 |
| UG1 | 2021-12-17 | 0.10 | C | 12.99 | 12.72 | P | 0.02 |
| UG1 | 2021-12-17 | 0.07 | C | 14.07 | 13.77 | P | 0.03 |
| UG1 | 2021-12-17 | 0.05 | C | 15.14 | 14.82 | P | 0.05 |
| UG1 | 2021-12-17 | 0.04 | C | 16.23 | 15.89 | P | 0.07 |
| UG1 | 2021-12-17 | 0.02 | C | 18.00 | 17.62 | P | 0.11 |
| UG1 | 2021-12-17 | 0.02 | C | 18.85 | 18.45 | P | 0.14 |
| UG1 | 2021-12-17 | 0.01 | C | 20.73 | 20.29 | P | 0.19 |
| UG1 | 2021-12-17 | 0.01 | C | 22.00 | 21.54 | P | 0.23 |
|     |            |      |   |       |       |   |      |
| UG1 | 2022-03-18 | 0.91 | C | 9.00  | 8.81  | P | 0.03 |
| UG1 | 2022-03-18 | 0.78 | C | 10.00 | 9.79  | P | 0.04 |
| UG1 | 2022-03-18 | 0.54 | C | 12.00 | 11.75 | P | 0.09 |
| UG1 | 2022-03-18 | 0.44 | C | 13.00 | 12.73 | P | 0.13 |
| UG1 | 2022-03-18 | 0.35 | C | 14.00 | 13.71 | P | 0.18 |
| UG1 | 2022-03-18 | 0.28 | C | 15.00 | 14.69 | P | 0.25 |
| UG1 | 2022-03-18 | 0.21 | C | 16.00 | 15.66 | P | 0.33 |

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|     |            |      |   |       |       |   |      |
|-----|------------|------|---|-------|-------|---|------|
| UG1 | 2022-03-18 | 0.13 | C | 18.00 | 17.62 | P | 0.53 |
| UG1 | 2022-03-18 | 0.07 | C | 20.00 | 19.58 | P | 0.76 |
| UG1 | 2022-03-18 | 0.04 | C | 22.00 | 21.54 | P | 1.01 |
|     |            |      |   |       |       |   |      |
| UG1 | 2022-06-17 | 0.39 | C | 3.24  | 3.17  | P | 0.00 |
| UG1 | 2022-06-17 | 0.35 | C | 4.33  | 4.24  | P | 0.00 |
| UG1 | 2022-06-17 | 0.34 | C | 4.87  | 4.77  | P | 0.00 |
| UG1 | 2022-06-17 | 0.32 | C | 5.41  | 5.30  | P | 0.00 |
| UG1 | 2022-06-17 | 0.29 | C | 6.49  | 6.35  | P | 0.00 |
| UG1 | 2022-06-17 | 0.25 | C | 7.58  | 7.42  | P | 0.01 |
| UG1 | 2022-06-17 | 0.24 | C | 8.11  | 7.94  | P | 0.01 |
| UG1 | 2022-06-17 | 0.22 | C | 8.65  | 8.47  | P | 0.01 |
| UG1 | 2022-06-17 | 0.19 | C | 9.73  | 9.53  | P | 0.01 |
| UG1 | 2022-06-17 | 0.16 | C | 10.82 | 10.59 | P | 0.02 |
| UG1 | 2022-06-17 | 0.13 | C | 11.90 | 11.65 | P | 0.03 |
| UG1 | 2022-06-17 | 0.10 | C | 12.99 | 12.72 | P | 0.04 |
| UG1 | 2022-06-17 | 0.09 | C | 13.52 | 13.24 | P | 0.05 |
| UG1 | 2022-06-17 | 0.08 | C | 14.07 | 13.77 | P | 0.06 |
| UG1 | 2022-06-17 | 0.07 | C | 15.08 | 14.76 | P | 0.07 |
| UG1 | 2022-06-17 | 0.05 | C | 16.23 | 15.89 | P | 0.10 |
| UG1 | 2022-06-17 | 0.03 | C | 18.00 | 17.62 | P | 0.14 |
| UG1 | 2022-06-17 | 0.03 | C | 18.85 | 18.45 | P | 0.16 |
|     |            |      |   |       |       |   |      |
| UG1 | 2022-12-16 | 0.39 | C | 3.24  | 3.17  | P | 0.00 |
| UG1 | 2022-12-16 | 0.35 | C | 4.33  | 4.24  | P | 0.00 |
| UG1 | 2022-12-16 | 0.34 | C | 4.87  | 4.77  | P | 0.00 |
| UG1 | 2022-12-16 | 0.32 | C | 5.41  | 5.30  | P | 0.00 |
| UG1 | 2022-12-16 | 0.29 | C | 6.49  | 6.35  | P | 0.00 |
| UG1 | 2022-12-16 | 0.25 | C | 7.58  | 7.42  | P | 0.01 |
| UG1 | 2022-12-16 | 0.22 | C | 8.65  | 8.47  | P | 0.01 |
| UG1 | 2022-12-16 | 0.19 | C | 9.73  | 9.53  | P | 0.02 |
| UG1 | 2022-12-16 | 0.16 | C | 10.82 | 10.59 | P | 0.03 |
| UG1 | 2022-12-16 | 0.14 | C | 11.90 | 11.65 | P | 0.04 |
| UG1 | 2022-12-16 | 0.11 | C | 12.99 | 12.72 | P | 0.05 |
| UG1 | 2022-12-16 | 0.10 | C | 13.52 | 13.24 | P | 0.06 |
| UG1 | 2022-12-16 | 0.09 | C | 14.07 | 13.77 | P | 0.07 |
| UG1 | 2022-12-16 | 0.08 | C | 15.08 | 14.76 | P | 0.09 |
| UG1 | 2022-12-16 | 0.06 | C | 16.23 | 15.89 | P | 0.11 |
| UG1 | 2022-12-16 | 0.04 | C | 18.00 | 17.62 | P | 0.15 |
| UG1 | 2022-12-16 | 0.04 | C | 18.85 | 18.45 | P | 0.17 |
|     |            |      |   |       |       |   |      |
| UG1 | 2023-06-16 | 0.35 | C | 4.33  | 4.24  | P | 0.00 |
| UG1 | 2023-06-16 | 0.32 | C | 5.41  | 5.30  | P | 0.00 |
| UG1 | 2023-06-16 | 0.28 | C | 6.49  | 6.35  | P | 0.00 |
| UG1 | 2023-06-16 | 0.25 | C | 7.58  | 7.42  | P | 0.01 |
| UG1 | 2023-06-16 | 0.22 | C | 8.65  | 8.47  | P | 0.01 |
| UG1 | 2023-06-16 | 0.19 | C | 9.73  | 9.53  | P | 0.02 |
| UG1 | 2023-06-16 | 0.16 | C | 10.82 | 10.59 | P | 0.03 |
| UG1 | 2023-06-16 | 0.13 | C | 11.90 | 11.65 | P | 0.04 |
| UG1 | 2023-06-16 | 0.11 | C | 12.99 | 12.72 | P | 0.06 |
| UG1 | 2023-06-16 | 0.10 | C | 13.52 | 13.24 | P | 0.07 |
| UG1 | 2023-06-16 | 0.09 | C | 14.07 | 13.77 | P | 0.07 |
| UG1 | 2023-06-16 | 0.07 | C | 15.08 | 14.76 | P | 0.09 |
| UG1 | 2023-06-16 | 0.06 | C | 16.23 | 15.89 | P | 0.12 |
| UG1 | 2023-06-16 | 0.04 | C | 18.00 | 17.62 | P | 0.16 |
| UG1 | 2023-06-16 | 0.03 | C | 18.85 | 18.45 | P | 0.18 |

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|     |            |      |   |       |       |   |      |
|-----|------------|------|---|-------|-------|---|------|
| UG1 | 2023-12-15 | 0.39 | C | 3.24  | 3.17  | P | 0.00 |
| UG1 | 2023-12-15 | 0.35 | C | 4.33  | 4.24  | P | 0.00 |
| UG1 | 2023-12-15 | 0.34 | C | 4.87  | 4.77  | P | 0.00 |
| UG1 | 2023-12-15 | 0.32 | C | 5.41  | 5.30  | P | 0.00 |
| UG1 | 2023-12-15 | 0.28 | C | 6.49  | 6.35  | P | 0.00 |
| UG1 | 2023-12-15 | 0.25 | C | 7.58  | 7.42  | P | 0.01 |
| UG1 | 2023-12-15 | 0.23 | C | 8.11  | 7.94  | P | 0.01 |
| UG1 | 2023-12-15 | 0.22 | C | 8.65  | 8.47  | P | 0.01 |
| UG1 | 2023-12-15 | 0.19 | C | 9.73  | 9.53  | P | 0.02 |
| UG1 | 2023-12-15 | 0.16 | C | 10.82 | 10.59 | P | 0.03 |
| UG1 | 2023-12-15 | 0.13 | C | 11.90 | 11.65 | P | 0.05 |
| UG1 | 2023-12-15 | 0.11 | C | 12.99 | 12.72 | P | 0.06 |
| UG1 | 2023-12-15 | 0.10 | C | 13.52 | 13.24 | P | 0.07 |
| UG1 | 2023-12-15 | 0.09 | C | 14.07 | 13.77 | P | 0.08 |
| UG1 | 2023-12-15 | 0.08 | C | 15.08 | 14.76 | P | 0.10 |
| UG1 | 2023-12-15 | 0.06 | C | 16.23 | 15.89 | P | 0.12 |
| UG1 | 2023-12-15 | 0.05 | C | 18.00 | 17.62 | P | 0.16 |
| UG1 | 2023-12-15 | 0.04 | C | 18.85 | 18.45 | P | 0.19 |
| UG1 | 2024-12-20 | 0.39 | C | 3.24  | 3.17  | P | 0.00 |
| UG1 | 2024-12-20 | 0.36 | C | 4.33  | 4.24  | P | 0.01 |
| UG1 | 2024-12-20 | 0.34 | C | 4.87  | 4.77  | P | 0.01 |
| UG1 | 2024-12-20 | 0.32 | C | 5.41  | 5.30  | P | 0.01 |
| UG1 | 2024-12-20 | 0.29 | C | 6.49  | 6.35  | P | 0.02 |
| UG1 | 2024-12-20 | 0.26 | C | 7.58  | 7.42  | P | 0.03 |
| UG1 | 2024-12-20 | 0.25 | C | 8.11  | 7.94  | P | 0.03 |
| UG1 | 2024-12-20 | 0.23 | C | 8.65  | 8.47  | P | 0.04 |
| UG1 | 2024-12-20 | 0.21 | C | 9.73  | 9.53  | P | 0.05 |
| UG1 | 2024-12-20 | 0.18 | C | 10.82 | 10.59 | P | 0.06 |
| UG1 | 2024-12-20 | 0.16 | C | 11.90 | 11.65 | P | 0.08 |
| UG1 | 2024-12-20 | 0.14 | C | 12.99 | 12.72 | P | 0.10 |
| UG1 | 2024-12-20 | 0.13 | C | 13.52 | 13.24 | P | 0.11 |
| UG1 | 2024-12-20 | 0.11 | C | 15.08 | 14.76 | P | 0.14 |
| UG1 | 2024-12-20 | 0.09 | C | 16.23 | 15.89 | P | 0.16 |
| UG1 | 2024-12-20 | 0.07 | C | 18.85 | 18.45 | P | 0.22 |
| UG1 | 2024-12-20 | 0.04 | C | 23.56 | 23.07 | P | 0.35 |

### UG2 (lot size 18, 11 and 10)

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
|       |            | (€ per contract)     |      |                  |                       |      | (€ per contract)     |
| UG2   | 2021-05-21 | 1.34                 | C    | 9.42             | 9.22                  | P    | 0.00                 |
| UG2   | 2021-05-21 | 1.12                 | C    | 10.37            | 10.15                 | P    | 0.00                 |
| UG2   | 2021-05-21 | 0.91                 | C    | 11.31            | 11.07                 | P    | 0.00                 |
| UG2   | 2021-05-21 | 0.80                 | C    | 11.78            | 11.53                 | P    | 0.00                 |
| UG2   | 2021-05-21 | 0.70                 | C    | 12.25            | 11.99                 | P    | 0.00                 |
| UG2   | 2021-05-21 | 0.59                 | C    | 12.72            | 12.45                 | P    | 0.00                 |
| UG2   | 2021-05-21 | 0.48                 | C    | 13.19            | 12.91                 | P    | 0.01                 |
| UG2   | 2021-05-21 | 0.38                 | C    | 13.66            | 13.37                 | P    | 0.02                 |
| UG2   | 2021-05-21 | 0.29                 | C    | 14.14            | 13.84                 | P    | 0.03                 |
| UG2   | 2021-05-21 | 0.20                 | C    | 14.61            | 14.30                 | P    | 0.06                 |

## CORPORATE ACTION NOTICE

|     |            |      |   |       |       |   |      |
|-----|------------|------|---|-------|-------|---|------|
| UG2 | 2021-05-21 | 0.13 | C | 15.08 | 14.76 | P | 0.09 |
| UG2 | 2021-05-21 | 0.09 | C | 15.50 | 15.17 | P | 0.15 |
| UG2 | 2021-05-21 | 0.05 | C | 16.02 | 15.68 | P | 0.23 |
| UG2 | 2021-05-21 | 0.01 | C | 16.96 | 16.60 | P | 0.41 |
| UG2 | 2021-05-21 | 0.00 | C | 17.91 | 17.53 | P | 0.62 |
| UG2 | 2021-05-21 | 0.00 | C | 19.00 | 18.60 | P | 0.87 |
|     |            |      |   |       |       |   |      |
| UG2 | 2021-06-18 | 4.53 | C | 3.24  | 3.17  | P | 0.00 |
| UG2 | 2021-06-18 | 4.12 | C | 4.33  | 4.24  | P | 0.00 |
| UG2 | 2021-06-18 | 3.92 | C | 4.87  | 4.77  | P | 0.00 |
| UG2 | 2021-06-18 | 3.71 | C | 5.41  | 5.30  | P | 0.00 |
| UG2 | 2021-06-18 | 3.31 | C | 6.49  | 6.35  | P | 0.00 |
| UG2 | 2021-06-18 | 3.10 | C | 7.03  | 6.88  | P | 0.00 |
| UG2 | 2021-06-18 | 2.89 | C | 7.58  | 7.42  | P | 0.00 |
| UG2 | 2021-06-18 | 2.69 | C | 8.11  | 7.94  | P | 0.00 |
| UG2 | 2021-06-18 | 2.49 | C | 8.65  | 8.47  | P | 0.00 |
| UG2 | 2021-06-18 | 2.28 | C | 9.20  | 9.01  | P | 0.00 |
| UG2 | 2021-06-18 | 2.08 | C | 9.73  | 9.53  | P | 0.00 |
| UG2 | 2021-06-18 | 1.87 | C | 10.28 | 10.06 | P | 0.00 |
| UG2 | 2021-06-18 | 1.68 | C | 10.82 | 10.59 | P | 0.00 |
| UG2 | 2021-06-18 | 1.47 | C | 11.37 | 11.13 | P | 0.01 |
| UG2 | 2021-06-18 | 1.28 | C | 11.90 | 11.65 | P | 0.02 |
| UG2 | 2021-06-18 | 1.07 | C | 12.44 | 12.18 | P | 0.03 |
| UG2 | 2021-06-18 | 0.88 | C | 12.99 | 12.72 | P | 0.04 |
| UG2 | 2021-06-18 | 0.71 | C | 13.50 | 13.22 | P | 0.06 |
| UG2 | 2021-06-18 | 0.54 | C | 14.07 | 13.77 | P | 0.10 |
| UG2 | 2021-06-18 | 0.42 | C | 14.50 | 14.20 | P | 0.14 |
| UG2 | 2021-06-18 | 0.28 | C | 15.14 | 14.82 | P | 0.24 |
| UG2 | 2021-06-18 | 0.21 | C | 15.50 | 15.17 | P | 0.31 |
| UG2 | 2021-06-18 | 0.14 | C | 16.00 | 15.66 | P | 0.43 |
| UG2 | 2021-06-18 | 0.12 | C | 16.23 | 15.89 | P | 0.49 |
| UG2 | 2021-06-18 | 0.06 | C | 17.00 | 16.64 | P | 0.73 |
| UG2 | 2021-06-18 | 0.03 | C | 18.00 | 17.62 | P | 1.08 |
| UG2 | 2021-06-18 | 0.01 | C | 18.85 | 18.45 | P | 1.38 |
| UG2 | 2021-06-18 | 0.00 | C | 20.73 | 20.29 | P | 2.08 |
| UG2 | 2021-06-18 | 0.00 | C | 22.00 | 21.54 | P | 2.56 |
|     |            |      |   |       |       |   |      |
| UG2 | 2021-09-17 | 3.91 | C | 4.87  | 4.77  | P | 0.00 |
| UG2 | 2021-09-17 | 3.71 | C | 5.41  | 5.30  | P | 0.00 |
| UG2 | 2021-09-17 | 3.30 | C | 6.49  | 6.35  | P | 0.00 |
| UG2 | 2021-09-17 | 2.89 | C | 7.58  | 7.42  | P | 0.01 |
| UG2 | 2021-09-17 | 2.69 | C | 8.11  | 7.94  | P | 0.01 |
| UG2 | 2021-09-17 | 2.49 | C | 8.65  | 8.47  | P | 0.02 |
| UG2 | 2021-09-17 | 2.29 | C | 9.20  | 9.01  | P | 0.02 |
| UG2 | 2021-09-17 | 2.10 | C | 9.73  | 9.53  | P | 0.03 |
| UG2 | 2021-09-17 | 1.90 | C | 10.28 | 10.06 | P | 0.04 |
| UG2 | 2021-09-17 | 1.71 | C | 10.82 | 10.59 | P | 0.05 |
| UG2 | 2021-09-17 | 1.52 | C | 11.37 | 11.13 | P | 0.06 |
| UG2 | 2021-09-17 | 1.33 | C | 11.90 | 11.65 | P | 0.08 |
| UG2 | 2021-09-17 | 1.16 | C | 12.44 | 12.18 | P | 0.11 |
| UG2 | 2021-09-17 | 1.00 | C | 12.99 | 12.72 | P | 0.15 |
| UG2 | 2021-09-17 | 0.70 | C | 14.07 | 13.77 | P | 0.27 |
| UG2 | 2021-09-17 | 0.47 | C | 15.14 | 14.82 | P | 0.44 |
| UG2 | 2021-09-17 | 0.30 | C | 16.23 | 15.89 | P | 0.68 |
| UG2 | 2021-09-17 | 0.14 | C | 18.00 | 17.62 | P | 1.20 |
| UG2 | 2021-09-17 | 0.10 | C | 18.85 | 18.45 | P | 1.48 |

# CORPORATE ACTION NOTICE

|     |            |      |   |       |       |   |      |
|-----|------------|------|---|-------|-------|---|------|
| UG2 | 2021-09-17 | 0.04 | C | 20.73 | 20.29 | P | 2.13 |
| UG2 | 2021-09-17 | 0.02 | C | 22.00 | 21.54 | P | 2.59 |
|     |            |      |   |       |       |   |      |
| UG2 | 2021-12-17 | 4.54 | C | 3.24  | 3.17  | P | 0.00 |
| UG2 | 2021-12-17 | 4.13 | C | 4.33  | 4.24  | P | 0.00 |
| UG2 | 2021-12-17 | 3.92 | C | 4.87  | 4.77  | P | 0.00 |
| UG2 | 2021-12-17 | 3.72 | C | 5.41  | 5.30  | P | 0.00 |
| UG2 | 2021-12-17 | 3.31 | C | 6.49  | 6.35  | P | 0.00 |
| UG2 | 2021-12-17 | 2.91 | C | 7.58  | 7.42  | P | 0.01 |
| UG2 | 2021-12-17 | 2.51 | C | 8.65  | 8.47  | P | 0.03 |
| UG2 | 2021-12-17 | 2.13 | C | 9.73  | 9.53  | P | 0.05 |
| UG2 | 2021-12-17 | 1.90 | C | 10.37 | 10.15 | P | 0.07 |
| UG2 | 2021-12-17 | 1.75 | C | 10.82 | 10.59 | P | 0.09 |
| UG2 | 2021-12-17 | 1.57 | C | 11.37 | 11.13 | P | 0.12 |
| UG2 | 2021-12-17 | 1.40 | C | 11.90 | 11.65 | P | 0.15 |
| UG2 | 2021-12-17 | 1.24 | C | 12.44 | 12.18 | P | 0.20 |
| UG2 | 2021-12-17 | 1.09 | C | 12.99 | 12.72 | P | 0.25 |
| UG2 | 2021-12-17 | 0.95 | C | 13.52 | 13.24 | P | 0.31 |
| UG2 | 2021-12-17 | 0.82 | C | 14.07 | 13.77 | P | 0.39 |
| UG2 | 2021-12-17 | 0.59 | C | 15.14 | 14.82 | P | 0.57 |
| UG2 | 2021-12-17 | 0.43 | C | 16.23 | 15.89 | P | 0.82 |
| UG2 | 2021-12-17 | 0.25 | C | 18.00 | 17.62 | P | 1.31 |
| UG2 | 2021-12-17 | 0.19 | C | 18.85 | 18.45 | P | 1.58 |
| UG2 | 2021-12-17 | 0.10 | C | 20.73 | 20.29 | P | 2.20 |
| UG2 | 2021-12-17 | 0.07 | C | 22.00 | 21.54 | P | 2.66 |
|     |            |      |   |       |       |   |      |
| UG2 | 2022-03-18 | 1.34 | C | 9.00  | 8.81  | P | 0.03 |
| UG2 | 2022-03-18 | 1.15 | C | 10.00 | 9.79  | P | 0.05 |
| UG2 | 2022-03-18 | 0.79 | C | 12.00 | 11.75 | P | 0.13 |
| UG2 | 2022-03-18 | 0.64 | C | 13.00 | 12.73 | P | 0.19 |
| UG2 | 2022-03-18 | 0.51 | C | 14.00 | 13.71 | P | 0.26 |
| UG2 | 2022-03-18 | 0.40 | C | 15.00 | 14.69 | P | 0.36 |
| UG2 | 2022-03-18 | 0.31 | C | 16.00 | 15.66 | P | 0.48 |
| UG2 | 2022-03-18 | 0.19 | C | 18.00 | 17.62 | P | 0.79 |
| UG2 | 2022-03-18 | 0.11 | C | 20.00 | 19.58 | P | 1.14 |
| UG2 | 2022-03-18 | 0.07 | C | 22.00 | 21.54 | P | 1.51 |
|     |            |      |   |       |       |   |      |
| UG2 | 2022-06-17 | 2.40 | C | 4.33  | 4.24  | P | 0.00 |
| UG2 | 2022-06-17 | 2.16 | C | 5.41  | 5.30  | P | 0.01 |
| UG2 | 2022-06-17 | 1.91 | C | 6.49  | 6.35  | P | 0.02 |
| UG2 | 2022-06-17 | 1.67 | C | 7.58  | 7.42  | P | 0.03 |
| UG2 | 2022-06-17 | 1.44 | C | 8.65  | 8.47  | P | 0.06 |
| UG2 | 2022-06-17 | 1.22 | C | 9.73  | 9.53  | P | 0.09 |
| UG2 | 2022-06-17 | 1.02 | C | 10.82 | 10.59 | P | 0.14 |
| UG2 | 2022-06-17 | 0.84 | C | 11.90 | 11.65 | P | 0.20 |
| UG2 | 2022-06-17 | 0.67 | C | 12.99 | 12.72 | P | 0.28 |
| UG2 | 2022-06-17 | 0.59 | C | 13.52 | 13.24 | P | 0.34 |
| UG2 | 2022-06-17 | 0.53 | C | 14.07 | 13.77 | P | 0.40 |
| UG2 | 2022-06-17 | 0.42 | C | 15.08 | 14.76 | P | 0.52 |
| UG2 | 2022-06-17 | 0.32 | C | 16.23 | 15.89 | P | 0.70 |
| UG2 | 2022-06-17 | 0.22 | C | 18.00 | 17.62 | P | 1.00 |
| UG2 | 2022-06-17 | 0.18 | C | 18.85 | 18.45 | P | 1.17 |
|     |            |      |   |       |       |   |      |
| UG2 | 2022-12-16 | 1.62 | C | 8.11  | 7.94  | P | 0.10 |
| UG2 | 2022-12-16 | 1.31 | C | 9.73  | 9.53  | P | 0.18 |
| UG2 | 2022-12-16 | 1.13 | C | 10.82 | 10.59 | P | 0.25 |

## CORPORATE ACTION NOTICE

|     |            |      |   |       |       |   |      |
|-----|------------|------|---|-------|-------|---|------|
| UG2 | 2022-12-16 | 0.97 | C | 11.90 | 11.65 | P | 0.33 |
| UG2 | 2022-12-16 | 0.82 | C | 12.99 | 12.72 | P | 0.43 |
| UG2 | 2022-12-16 | 0.70 | C | 14.07 | 13.77 | P | 0.55 |
| UG2 | 2022-12-16 | 0.61 | C | 15.08 | 14.76 | P | 0.68 |
| UG2 | 2022-12-16 | 0.51 | C | 16.23 | 15.89 | P | 0.85 |
| UG2 | 2022-12-16 | 0.39 | C | 18.00 | 17.62 | P | 1.13 |
| UG2 | 2022-12-16 | 0.35 | C | 18.85 | 18.45 | P | 1.28 |