# CORPORATE ACTION NOTICE

Paris Market — No. CA220603DE2

Issue Date: 3 June 2022

Effective Date: 7 June 2022

**Contracts:**

| | |
|---|---|
| Individual Equity Options | EO1 |

**Company:** Faurecia

**ISIN:** FR0000121147

**Corporate action:** Rights issue

**Reference:** Press release of 3 June 2022

**Details:** Faurecia has announced a rights issue, whereby shareholders are entitled to purchase 3 new shares for every 10 existing shares held, at a subscription price of €15.50 per new share.

**Adjustments:** After the close of business on the 6 June 2022, the following contract adjustments will be made, insofar that the right has positive value:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Faurecia shares on Euronext Paris of 6 June 2022**.**
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Value of right** $= \frac{(\text{ Cum Event Price - €15.50 })}{(10/3 + 1\ )}$
- **Ratio** $= \frac{(\text{ Cum Event Price - Value of right })}{(\text{ Cum Event Price })}$

**Options:**

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notices.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

**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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| Euronext - EMS Corporate Actions | +31 (0) 20 721 9588 | CorporateActionsTeam@euronext.com<br>Euronext Derivatives Corporate Actions |
| LCH - Derivatives Ops | +33 (0)1 7037 67 02 | Derivatives.ops.fr@lch.com |