

Paris Market		No. CA220428DE5	
Issue Date:		28 April 2022	
Effective Date:		ТВА	
Contracts:	Individual Equity Options	WC1	
Company:	Albioma		
ISIN:	FR0000060402		
Corporate action:	Takeover		
Reference:	Press Release of 28 April 2022		
Details:	KKR has announced a tender offer (the "Offer") at a price of \in 50.00 plus \in 0.84 dividend to be paid exclusively in cash.		
Adjustments:	Provided the Offer becomes effective; the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the following will apply:		
	Options:		
	 Fair Value Volatilities: For each settlement volatility, which has be Daily Settlement Prices by Eur Attachment to this Notice. In Actions Policy, the Fair Value vol Daily Settlement Prices of each reten trading days preceding the a the period from 12 April 2022 to Dividends: The average divicalculation of daily Settlement Prices of each retor a ten-trading day period (senotice). 	en used for the calculation of the onext Pricer, as shown in the accordance with the Corporate atilities are determined from the espective contract series over the nnouncement of the Offer, being 27 April 2022 inclusive. dend forecasts used for the ices by Euronext Pricer, collected	

 Interest Rates: Interest rates as used by Euronext Pricer 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 No. CA220428DE5

Albioma

Corporate Action: **Takeover**

Dividends (Euronext Pricer):

Dividend Amount	Dividend Date
0.7200	09 June 2022

Implied volatilities:

Individual Equity Options: WC1

Call Vola	Expiry	Strike	Put Vola
45.6	20 May 2022	27.00	45.6
45.6	20 May 2022	28.00	45.6
45.6	20 May 2022	29.00	45.6
45.6	20 May 2022	29.50	45.6
45.6	20 May 2022	30.00	45.6
45.6	20 May 2022	31.00	45.6
45.6	20 May 2022	32.00	45.6
45.6	20 May 2022	33.00	45.6
45.6	20 May 2022	34.00	45.6
45.6	20 May 2022	35.00	45.6
45.1	20 May 2022	36.00	45.1
44.4	20 May 2022	37.00	44.4
43.3	20 May 2022	38.00	43.3
41.9	20 May 2022	39.00	41.9
40.5	20 May 2022	40.00	40.5
39.1	20 May 2022	41.00	39.1
37.8	20 May 2022	42.00	37.8
36.9	20 May 2022	43.00	36.9
36.3	20 May 2022	44.00	36.3
36.0	20 May 2022	45.00	36.0
36.0	20 May 2022	46.00	36.0

36.2	20 May 2022	47.00	36.2
36.7	20 May 2022	48.00	36.7
37.1	20 May 2022	49.00	37.1
37.5	20 May 2022	50.00	37.5
37.9	20 May 2022	51.00	37.9
38.2	20 May 2022	52.00	38.2
38.2	20 May 2022	53.00	38.2
38.2	20 May 2022	54.00	38.2
38.2	20 May 2022	56.00	38.2
44.4	17 June 2022	24.00	44.4
44.4	17 June 2022	26.00	44.4
44.4	17 June 2022	28.00	44.4
44.4	17 June 2022	29.00	44.4
44.4	17 June 2022	30.00	44.4
44.4	17 June 2022	32.00	44.4
44.4	17 June 2022	33.00	44.4
43.8	17 June 2022	34.00	43.8
41.4	17 June 2022	36.00	41.4
39.2	17 June 2022	38.00	39.2
38.1	17 June 2022	39.00	38.1
36.9	17 June 2022	40.00	36.9
35.9	17 June 2022	41.00	35.9
35.4	17 June 2022	42.00	35.4
35.2	17 June 2022	43.00	35.2
35.1	17 June 2022	44.00	35.1
35.1	17 June 2022	45.00	35.1
35.2	17 June 2022	46.00	35.2
35.4	17 June 2022	47.00	35.4
35.7	17 June 2022	48.00	35.7
36.0	17 June 2022	49.00	36.0
36.2	17 June 2022	50.00	36.2
36.3	17 June 2022	51.00	36.3
36.4	17 June 2022	52.00	36.4
36.5	17 June 2022	54.00	36.5
36.6	17 June 2022	55.00	36.6
36.6	17 June 2022	56.00	36.6
36.7	17 June 2022	58.00	36.7
36.7	17 June 2022	60.00	36.7
42.8	15 July 2022	34.00	42.8
40.6	15 July 2022	36.00	40.6
38.6	15 July 2022	38.00	38.6
37.6	15 July 2022	39.00	37.6
36.9	15 July 2022	40.00	36.9
36.3	15 July 2022	41.00	36.3

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35.0 15 July 2022 45.00 35.2 35.2 15 July 2022 46.00 35.2 35.4 15 July 2022 47.00 35.4 35.6 15 July 2022 48.00 35.6 35.8 15 July 2022 48.00 35.8 36.0 15 July 2022 50.00 36.0 36.2 15 July 2022 51.00 36.2 36.4 15 July 2022 52.00 36.4 36.4 15 July 2022 58.00 36.4 49.5 16 September 2022 24.00 47.0 49.0 16 September 2022 30.00 41.8 40.4 16 September 2022 30.00 41.8 41.8 16 September 2022 38.00 37.0 37.0 16 Septem	35.5	15 July 2022	43.00	35.5
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37.016 September 202242.0037.037.016 September 202244.0037.036.816 September 202245.0036.836.716 September 202246.0036.736.816 September 202248.0036.837.116 September 202250.0037.137.516 September 202252.0037.538.016 September 202255.0038.039.716 September 202255.0039.739.716 September 202226.0046.446.416 December 202228.0045.043.416 December 202230.0043.442.216 December 202232.0042.241.016 December 202234.0041.039.816 December 202238.0039.838.816 December 202238.0038.837.916 December 202238.0037.937.616 December 202234.0037.9	39.0	16 September 2022	38.00	39.0
37.016 September 202244.0037.036.816 September 202245.0036.836.716 September 202246.0036.736.816 September 202248.0036.837.116 September 202250.0037.137.516 September 202255.0037.538.016 September 202255.0038.039.716 September 202260.0039.739.716 September 202270.0039.748.116 December 202224.0048.146.416 December 202226.0045.043.416 December 202230.0043.442.216 December 202232.0042.241.016 December 202236.0039.839.816 December 202236.0039.838.816 December 202238.0038.837.916 December 202236.0037.937.616 December 202236.0037.9	37.7	16 September 2022	40.00	37.7
36.816 September 202245.0036.836.716 September 202246.0036.736.816 September 202248.0036.837.116 September 202250.0037.137.516 September 202255.0037.538.016 September 202255.0038.039.716 September 202260.0039.739.716 September 202270.0039.748.116 December 202224.0048.146.416 December 202226.0045.043.416 December 202230.0043.442.216 December 202232.0042.241.016 December 202236.0039.839.816 December 202236.0039.837.916 December 202238.0038.837.916 December 202238.0038.837.916 December 202238.0037.937.616 December 202238.0037.9	37.0	16 September 2022	42.00	37.0
36.716 September 202246.0036.736.816 September 202248.0036.837.116 September 202250.0037.137.516 September 202252.0037.538.016 September 202255.0038.039.716 September 202260.0039.739.716 September 202270.0039.748.116 December 202224.0048.146.416 December 202226.0046.445.016 December 202230.0043.442.216 December 202232.0042.241.016 December 202234.0041.039.816 December 202236.0039.838.816 December 202238.0038.837.916 December 202240.0037.937.616 December 202242.0037.6	37.0	16 September 2022	44.00	37.0
36.816 September 202248.0036.837.116 September 202250.0037.137.516 September 202252.0037.538.016 September 202255.0038.039.716 September 202260.0039.739.716 September 202270.0039.748.116 December 202224.0048.146.416 December 202226.0046.445.016 December 202228.0045.043.416 December 202230.0043.442.216 December 202234.0041.039.816 December 202236.0039.838.816 December 202238.0038.837.916 December 202238.0037.937.616 December 202237.637.6	36.8	16 September 2022	45.00	36.8
37.116 September 202250.0037.137.516 September 202252.0037.538.016 September 202255.0038.039.716 September 202260.0039.739.716 September 202270.0039.748.116 December 202224.0048.146.416 December 202226.0046.445.016 December 202228.0045.043.416 December 202230.0043.442.216 December 202232.0042.241.016 December 202234.0041.039.816 December 202238.0039.838.816 December 202238.0038.837.916 December 202240.0037.937.616 December 202242.0037.6	36.7	16 September 2022	46.00	36.7
37.516 September 202252.0037.538.016 September 202255.0038.039.716 September 202260.0039.739.716 September 202270.0039.748.116 December 202224.0048.146.416 December 202226.0046.445.016 December 202228.0045.043.416 December 202230.0043.442.216 December 202232.0042.241.016 December 202236.0039.839.816 December 202236.0039.838.816 December 202238.0038.837.916 December 202240.0037.937.616 December 202242.0037.6	36.8	16 September 2022	48.00	36.8
38.016 September 202255.0038.039.716 September 202260.0039.739.716 September 202270.0039.748.116 December 202224.0048.146.416 December 202226.0046.445.016 December 202228.0045.043.416 December 202230.0043.442.216 December 202232.0042.241.016 December 202234.0041.039.816 December 202236.0039.838.816 December 202238.0038.837.916 December 202240.0037.937.616 December 202242.0037.6	37.1	16 September 2022	50.00	37.1
39.716 September 202260.0039.739.716 September 202270.0039.748.116 December 202224.0048.146.416 December 202226.0046.445.016 December 202228.0045.043.416 December 202230.0043.442.216 December 202232.0042.241.016 December 202234.0041.039.816 December 202236.0039.838.816 December 202238.0038.837.916 December 202240.0037.937.616 December 202242.0037.6	37.5	16 September 2022	52.00	37.5
39.716 September 202270.0039.748.116 December 202224.0048.146.416 December 202226.0046.445.016 December 202228.0045.043.416 December 202230.0043.442.216 December 202232.0042.241.016 December 202234.0041.039.816 December 202236.0039.838.816 December 202238.0038.837.916 December 202240.0037.937.616 December 202242.0037.6	38.0	16 September 2022	55.00	38.0
48.116 December 202224.0048.146.416 December 202226.0046.445.016 December 202228.0045.043.416 December 202230.0043.442.216 December 202232.0042.241.016 December 202234.0041.039.816 December 202236.0039.838.816 December 202238.0038.837.916 December 202240.0037.937.616 December 202242.0037.6	39.7	16 September 2022	60.00	39.7
46.416 December 202226.0046.445.016 December 202228.0045.043.416 December 202230.0043.442.216 December 202232.0042.241.016 December 202234.0041.039.816 December 202236.0039.838.816 December 202238.0038.837.916 December 202240.0037.937.616 December 202242.0037.6	39.7	16 September 2022	70.00	39.7
45.016 December 202228.0045.043.416 December 202230.0043.442.216 December 202232.0042.241.016 December 202234.0041.039.816 December 202236.0039.838.816 December 202238.0038.837.916 December 202240.0037.937.616 December 202242.0037.6	48.1	16 December 2022	24.00	48.1
43.416 December 202230.0043.442.216 December 202232.0042.241.016 December 202234.0041.039.816 December 202236.0039.838.816 December 202238.0038.837.916 December 202240.0037.937.616 December 202242.0037.6	46.4	16 December 2022	26.00	46.4
42.216 December 202232.0042.241.016 December 202234.0041.039.816 December 202236.0039.838.816 December 202238.0038.837.916 December 202240.0037.937.616 December 202242.0037.6	45.0	16 December 2022	28.00	45.0
41.016 December 202234.0041.039.816 December 202236.0039.838.816 December 202238.0038.837.916 December 202240.0037.937.616 December 202242.0037.6	43.4	16 December 2022	30.00	43.4
39.816 December 202236.0039.838.816 December 202238.0038.837.916 December 202240.0037.937.616 December 202242.0037.6	42.2	16 December 2022	32.00	42.2
38.8 16 December 2022 38.00 38.8 37.9 16 December 2022 40.00 37.9 37.6 16 December 2022 42.00 37.6	41.0	16 December 2022	34.00	41.0
37.9 16 December 2022 40.00 37.9 37.6 16 December 2022 42.00 37.6	39.8	16 December 2022	36.00	39.8
37.6 16 December 2022 42.00 37.6	38.8	16 December 2022	38.00	38.8
	37.9	16 December 2022	40.00	37.9
37.2 16 December 2022 44.00 37.2	37.6	16 December 2022	42.00	37.6
	37.2	16 December 2022	44.00	37.2

37.1	16 December 2022	45.00	37.1
37.1	16 December 2022	46.00	37.1
37.0	16 December 2022	48.00	37.0
37.1	16 December 2022	50.00	37.1
37.3	16 December 2022	52.00	37.3
37.7	16 December 2022	55.00	37.7
38.6	16 December 2022	60.00	38.6
38.6	16 December 2022	70.00	38.6
44.0	17 March 2023	28.00	44.0
42.9	17 March 2023	30.00	42.9
40.2	17 March 2023	35.00	40.2
38.2	17 March 2023	40.00	38.2
37.9	17 March 2023	42.00	37.9
37.6	17 March 2023	44.00	37.6
37.5	17 March 2023	46.00	37.5
37.4	17 March 2023	48.00	37.4
37.5	17 March 2023	50.00	37.5
37.7	17 March 2023	52.00	37.7
37.9	17 March 2023	55.00	37.9
38.5	17 March 2023	60.00	38.5
38.5	17 March 2023	70.00	38.5