

## CORPORATE ACTION NOTICE

Paris Market

No. CA221129DE2

Issue Date:

29 November 2022

Effective Date:

30 November 2022

|                   |                           |     |
|-------------------|---------------------------|-----|
| <b>Contracts:</b> | Individual Equity Options | DJ1 |
|-------------------|---------------------------|-----|

**Company:** ALD

**ISIN:** FR0013258662

**Corporate action:** Rights issue

**Reference:** CA221129DE1

**Adjustments:** The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** EUR 10.82
- **Ratio:** 0.91233166
- **Lot Size:** The lot size will be divided by the Ratio, as shown in the attachment to this notice.

**Options:**

- **Exercise Prices:** The exercise prices will be 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 to be issued on the effective date.

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

|                                  |                     |  |
|----------------------------------|---------------------|--|
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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action No. CA221129DE2

**ALD**

Corporate Action: **Rights Issue**

Individual Equity Options: **DJ1**

| <b>Expiry</b>            | <b>202212</b>                | <b>202301</b>                | <b>202302</b>                |
|--------------------------|------------------------------|------------------------------|------------------------------|
| <b>Adjusted lot size</b> | 110                          | 110                          | 110                          |
| <b>Strike price</b>      | <b>Adjusted strike price</b> | <b>Adjusted strike price</b> | <b>Adjusted strike price</b> |
| 7.6                      | 6.93                         |                              |                              |
| 8                        | 7.30                         |                              |                              |
| 8.4                      | 7.66                         | 7.66                         | 7.66                         |
| 8.8                      | 8.03                         | 8.03                         | 8.03                         |
| 9                        | 8.21                         |                              |                              |
| 9.2                      | 8.39                         | 8.39                         | 8.39                         |
| 9.4                      | 8.58                         |                              |                              |
| 9.6                      | 8.76                         | 8.76                         | 8.76                         |
| 9.8                      | 8.94                         | 8.94                         | 8.94                         |
| 10                       | 9.12                         | 9.12                         | 9.12                         |
| 10.5                     | 9.58                         | 9.58                         | 9.58                         |
| 11                       | 10.04                        | 10.04                        | 10.04                        |
| 11.5                     | 10.49                        | 10.49                        | 10.49                        |
| 12                       | 10.95                        | 10.95                        | 10.95                        |
| 12.5                     | 11.40                        |                              |                              |
| 13                       | 11.86                        | 11.86                        | 11.86                        |
| 14                       | 12.77                        | 12.77                        | 12.77                        |
| 15                       | 13.68                        | 13.68                        | 13.68                        |