

CORPORATE ACTION NOTICE

Paris Market

No. CA220525DE2

Issue Date:

25 May 2022

Effective Date:

25 May 2022

Contracts:

Individual Equity Options	AF1, AF2, AF4
Single Stock Futures	AF6

Company: Air France KLM

ISIN: FR0000031122

Corporate action: Rights issue

Reference: CA220524DE2 and CA220524DE4

Adjustments: Equalisation payments for contract AF1 and AF2:

The amounts for **AF1** 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.

The amounts for **AF2** 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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Attachment to Corporate Action No. CA220525DE2

Air France KLM

Corporate Action: **Rights Issue**

Individual Equity Options: **AF1**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
AF1	2022-06-17	0.34	C	1.00	0.50	P	0.00
AF1	2022-06-17	0.27	C	1.50	0.76	P	0.00
AF1	2022-06-17	0.20	C	2.00	1.01	P	0.00
AF1	2022-06-17	0.13	C	2.50	1.26	P	0.00
AF1	2022-06-17	0.09	C	2.80	1.41	P	0.01
AF1	2022-06-17	0.07	C	3.00	1.51	P	0.02
AF1	2022-06-17	0.05	C	3.20	1.61	P	0.02
AF1	2022-06-17	0.04	C	3.40	1.71	P	0.04
AF1	2022-06-17	0.04	C	3.50	1.77	P	0.05
AF1	2022-06-17	0.02	C	3.60	1.82	P	0.06
AF1	2022-06-17	0.02	C	3.70	1.87	P	0.07
AF1	2022-06-17	0.02	C	3.80	1.92	P	0.08
AF1	2022-06-17	0.01	C	3.90	1.97	P	0.09
AF1	2022-06-17	0.01	C	4.00	2.02	P	0.10
AF1	2022-06-17	0.01	C	4.10	2.07	P	0.11
AF1	2022-06-17	0.01	C	4.20	2.12	P	0.12
AF1	2022-06-17	0.01	C	4.30	2.17	P	0.13
AF1	2022-06-17	0.00	C	4.40	2.22	P	0.15
AF1	2022-06-17	0.00	C	4.50	2.27	P	0.16
AF1	2022-06-17	0.00	C	4.60	2.32	P	0.17
AF1	2022-06-17	0.00	C	4.80	2.42	P	0.20
AF1	2022-06-17	0.00	C	5.00	2.52	P	0.23
AF1	2022-06-17	0.00	C	5.20	2.62	P	0.26
AF1	2022-06-17	0.00	C	5.40	2.72	P	0.28
AF1	2022-06-17	0.00	C	5.60	2.82	P	0.31
AF1	2022-06-17	0.00	C	5.80	2.93	P	0.34
AF1	2022-06-17	0.00	C	6.00	3.03	P	0.37
AF1	2022-06-17	0.00	C	7.00	3.53	P	0.51
AF1	2022-06-17	0.00	C	8.00	4.03	P	0.65
AF1	2022-06-17	0.00	C	10.00	5.04	P	0.92
AF1	2022-06-17	0.00	C	12.00	6.05	P	1.20
AF1	2022-06-17	0.00	C	14.00	7.06	P	1.48
AF1	2022-07-15	0.08	C	3.00	1.51	P	0.03
AF1	2022-07-15	0.06	C	3.20	1.61	P	0.04
AF1	2022-07-15	0.04	C	3.40	1.71	P	0.05
AF1	2022-07-15	0.03	C	3.50	1.77	P	0.06
AF1	2022-07-15	0.03	C	3.60	1.82	P	0.07
AF1	2022-07-15	0.03	C	3.70	1.87	P	0.08
AF1	2022-07-15	0.02	C	3.80	1.92	P	0.09
AF1	2022-07-15	0.02	C	3.90	1.97	P	0.10
AF1	2022-07-15	0.02	C	4.00	2.02	P	0.11
AF1	2022-07-15	0.01	C	4.10	2.07	P	0.12
AF1	2022-07-15	0.01	C	4.20	2.12	P	0.13

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AF1	2022-07-15	0.01	C	4.30	2.17	P	0.14
AF1	2022-07-15	0.01	C	4.40	2.22	P	0.16
AF1	2022-07-15	0.01	C	4.50	2.27	P	0.17
AF1	2022-07-15	0.00	C	4.60	2.32	P	0.18
AF1	2022-07-15	0.00	C	4.80	2.42	P	0.21
AF1	2022-07-15	0.00	C	5.00	2.52	P	0.24
AF1	2022-07-15	0.00	C	5.20	2.62	P	0.26
AF1	2022-07-15	0.00	C	5.40	2.72	P	0.29
AF1	2022-07-15	0.00	C	5.60	2.82	P	0.32
AF1	2022-07-15	0.00	C	5.80	2.93	P	0.34
AF1	2022-07-15	0.00	C	6.00	3.03	P	0.37
AF1	2022-08-19	0.06	C	3.20	1.61	P	0.05
AF1	2022-08-19	0.04	C	3.40	1.71	P	0.06
AF1	2022-08-19	0.03	C	3.60	1.82	P	0.08
AF1	2022-08-19	0.03	C	3.70	1.87	P	0.09
AF1	2022-08-19	0.03	C	3.80	1.92	P	0.10
AF1	2022-08-19	0.02	C	3.90	1.97	P	0.11
AF1	2022-08-19	0.02	C	4.00	2.02	P	0.12
AF1	2022-08-19	0.02	C	4.10	2.07	P	0.13
AF1	2022-08-19	0.01	C	4.20	2.12	P	0.14
AF1	2022-08-19	0.01	C	4.30	2.17	P	0.15
AF1	2022-08-19	0.01	C	4.40	2.22	P	0.17
AF1	2022-08-19	0.01	C	4.60	2.32	P	0.19
AF1	2022-08-19	0.01	C	4.80	2.42	P	0.22
AF1	2022-08-19	0.00	C	5.00	2.52	P	0.24
AF1	2022-09-16	0.27	C	1.50	0.76	P	0.00
AF1	2022-09-16	0.20	C	2.00	1.01	P	0.00
AF1	2022-09-16	0.14	C	2.50	1.26	P	0.02
AF1	2022-09-16	0.10	C	2.80	1.41	P	0.03
AF1	2022-09-16	0.08	C	3.00	1.51	P	0.04
AF1	2022-09-16	0.06	C	3.20	1.61	P	0.05
AF1	2022-09-16	0.05	C	3.40	1.71	P	0.07
AF1	2022-09-16	0.05	C	3.50	1.77	P	0.07
AF1	2022-09-16	0.04	C	3.60	1.82	P	0.08
AF1	2022-09-16	0.03	C	3.80	1.92	P	0.10
AF1	2022-09-16	0.02	C	4.00	2.02	P	0.12
AF1	2022-09-16	0.02	C	4.20	2.12	P	0.14
AF1	2022-09-16	0.01	C	4.40	2.22	P	0.17
AF1	2022-09-16	0.01	C	4.50	2.27	P	0.18
AF1	2022-09-16	0.01	C	4.60	2.32	P	0.19
AF1	2022-09-16	0.01	C	4.80	2.42	P	0.22
AF1	2022-09-16	0.01	C	5.00	2.52	P	0.24
AF1	2022-09-16	0.00	C	6.00	3.03	P	0.38
AF1	2022-09-16	0.00	C	7.00	3.53	P	0.52
AF1	2022-09-16	0.00	C	8.00	4.03	P	0.66
AF1	2022-12-16	0.27	C	1.50	0.76	P	0.00
AF1	2022-12-16	0.20	C	2.00	1.01	P	0.01
AF1	2022-12-16	0.14	C	2.50	1.26	P	0.03
AF1	2022-12-16	0.11	C	2.80	1.41	P	0.04
AF1	2022-12-16	0.09	C	3.00	1.51	P	0.05
AF1	2022-12-16	0.07	C	3.20	1.61	P	0.06
AF1	2022-12-16	0.06	C	3.40	1.71	P	0.08
AF1	2022-12-16	0.06	C	3.50	1.77	P	0.09
AF1	2022-12-16	0.05	C	3.60	1.82	P	0.09
AF1	2022-12-16	0.04	C	3.80	1.92	P	0.11
AF1	2022-12-16	0.03	C	4.00	2.02	P	0.13
AF1	2022-12-16	0.03	C	4.20	2.12	P	0.16
AF1	2022-12-16	0.02	C	4.40	2.22	P	0.18

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AF1	2022-12-16	0.02	C	4.50	2.27	P	0.19
AF1	2022-12-16	0.02	C	4.60	2.32	P	0.20
AF1	2022-12-16	0.01	C	4.80	2.42	P	0.23
AF1	2022-12-16	0.01	C	5.00	2.52	P	0.25
AF1	2022-12-16	0.01	C	6.00	3.03	P	0.38
AF1	2022-12-16	0.00	C	7.00	3.53	P	0.52
AF1	2022-12-16	0.00	C	8.00	4.03	P	0.66
AF1	2023-03-17	0.15	C	2.50	1.26	P	0.03
AF1	2023-03-17	0.11	C	3.00	1.51	P	0.07
AF1	2023-03-17	0.07	C	3.50	1.77	P	0.10
AF1	2023-03-17	0.06	C	3.60	1.82	P	0.10
AF1	2023-03-17	0.05	C	3.80	1.92	P	0.12
AF1	2023-03-17	0.05	C	4.00	2.02	P	0.14
AF1	2023-03-17	0.04	C	4.20	2.12	P	0.17
AF1	2023-03-17	0.03	C	4.40	2.22	P	0.19
AF1	2023-03-17	0.03	C	4.50	2.27	P	0.20
AF1	2023-03-17	0.03	C	4.60	2.32	P	0.21
AF1	2023-03-17	0.03	C	5.00	2.52	P	0.26
AF1	2023-03-17	0.01	C	6.00	3.03	P	0.39
AF1	2023-03-17	0.00	C	7.00	3.53	P	0.52
AF1	2023-06-16	0.21	C	2.00	1.01	P	0.02
AF1	2023-06-16	0.15	C	2.50	1.26	P	0.04
AF1	2023-06-16	0.11	C	3.00	1.51	P	0.07
AF1	2023-06-16	0.08	C	3.50	1.77	P	0.11
AF1	2023-06-16	0.05	C	4.00	2.02	P	0.15
AF1	2023-06-16	0.03	C	4.50	2.27	P	0.20
AF1	2023-06-16	0.03	C	5.00	2.52	P	0.27
AF1	2023-06-16	0.01	C	6.00	3.03	P	0.39
AF1	2023-06-16	0.00	C	8.00	4.03	P	0.66
AF1	2023-12-15	0.22	C	2.00	1.01	P	0.03
AF1	2023-12-15	0.16	C	2.50	1.26	P	0.05
AF1	2023-12-15	0.12	C	3.00	1.51	P	0.08
AF1	2023-12-15	0.11	C	3.50	1.77	P	0.14
AF1	2023-12-15	0.08	C	4.00	2.02	P	0.19
AF1	2023-12-15	0.05	C	4.50	2.27	P	0.22
AF1	2023-12-15	0.04	C	5.00	2.52	P	0.28
AF1	2023-12-15	0.02	C	6.00	3.03	P	0.40

Air France KLM

Corporate Action: **Rights Issue**

Individual Equity Options: **AF2**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
AF2	2022-06-17	0.21	C	1.00	0.50	P	0.00
AF2	2022-06-17	0.16	C	1.50	0.76	P	0.00
AF2	2022-06-17	0.12	C	2.00	1.01	P	0.00
AF2	2022-06-17	0.10	C	2.20	1.11	P	0.00
AF2	2022-06-17	0.09	C	2.40	1.21	P	0.00
AF2	2022-06-17	0.08	C	2.50	1.26	P	0.00

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AF2	2022-06-17	0.07	C	2.60	1.31	P	0.00
AF2	2022-06-17	0.05	C	2.80	1.41	P	0.01
AF2	2022-06-17	0.05	C	2.90	1.46	P	0.01
AF2	2022-06-17	0.04	C	3.00	1.51	P	0.01
AF2	2022-06-17	0.03	C	3.10	1.56	P	0.01
AF2	2022-06-17	0.03	C	3.20	1.61	P	0.01
AF2	2022-06-17	0.03	C	3.30	1.66	P	0.02
AF2	2022-06-17	0.02	C	3.40	1.71	P	0.03
AF2	2022-06-17	0.02	C	3.50	1.77	P	0.03
AF2	2022-06-17	0.01	C	3.60	1.82	P	0.03
AF2	2022-06-17	0.01	C	3.70	1.87	P	0.04
AF2	2022-06-17	0.01	C	3.80	1.92	P	0.05
AF2	2022-06-17	0.01	C	3.90	1.97	P	0.05
AF2	2022-06-17	0.01	C	4.00	2.02	P	0.06
AF2	2022-06-17	0.01	C	4.10	2.07	P	0.07
AF2	2022-06-17	0.00	C	4.20	2.12	P	0.08
AF2	2022-06-17	0.00	C	4.30	2.17	P	0.08
AF2	2022-06-17	0.00	C	4.40	2.22	P	0.09
AF2	2022-06-17	0.00	C	4.50	2.27	P	0.10
AF2	2022-06-17	0.00	C	4.60	2.32	P	0.11
AF2	2022-06-17	0.00	C	4.80	2.42	P	0.13
AF2	2022-06-17	0.00	C	5.00	2.52	P	0.14
AF2	2022-06-17	0.00	C	6.00	3.03	P	0.23
AF2	2022-06-17	0.00	C	7.00	3.53	P	0.32
AF2	2022-06-17	0.00	C	8.00	4.03	P	0.40
AF2	2022-12-16	0.16	C	1.50	0.76	P	0.00
AF2	2022-12-16	0.12	C	2.00	1.01	P	0.01
AF2	2022-12-16	0.08	C	2.50	1.26	P	0.02
AF2	2022-12-16	0.07	C	2.80	1.41	P	0.02
AF2	2022-12-16	0.05	C	3.00	1.51	P	0.03
AF2	2022-12-16	0.04	C	3.20	1.61	P	0.04
AF2	2022-12-16	0.04	C	3.40	1.71	P	0.05
AF2	2022-12-16	0.03	C	3.50	1.77	P	0.05
AF2	2022-12-16	0.03	C	3.60	1.82	P	0.06
AF2	2022-12-16	0.03	C	3.80	1.92	P	0.07
AF2	2022-12-16	0.02	C	4.00	2.02	P	0.08
AF2	2022-12-16	0.02	C	4.20	2.12	P	0.10
AF2	2022-12-16	0.01	C	4.40	2.22	P	0.11
AF2	2022-12-16	0.01	C	4.50	2.27	P	0.12
AF2	2022-12-16	0.01	C	4.60	2.32	P	0.13
AF2	2022-12-16	0.01	C	4.80	2.42	P	0.14
AF2	2022-12-16	0.01	C	5.00	2.52	P	0.16
AF2	2022-12-16	0.00	C	6.00	3.03	P	0.24
AF2	2022-12-16	0.00	C	7.00	3.53	P	0.33
AF2	2022-12-16	0.00	C	8.00	4.03	P	0.41
AF2	2023-06-16	0.12	C	2.00	1.01	P	0.01
AF2	2023-06-16	0.09	C	2.50	1.26	P	0.02
AF2	2023-06-16	0.06	C	3.00	1.51	P	0.04
AF2	2023-06-16	0.05	C	3.50	1.77	P	0.07
AF2	2023-06-16	0.03	C	4.00	2.02	P	0.10
AF2	2023-06-16	0.02	C	4.50	2.27	P	0.13
AF2	2023-06-16	0.02	C	5.00	2.52	P	0.17
AF2	2023-06-16	0.00	C	6.00	3.03	P	0.24
AF2	2023-06-16	0.00	C	8.00	4.03	P	0.41