

**Market**
**Brussels**

Issue date

27 May 2024

No. CA240527DE2

Effective date

27 May 2024

**Contracts:**

Individual Equity Options

KBC, 5KB, 1KB

**Company:**

KBC

**ISIN:**

BE0003565737

**Corporate action:**

Special dividend

**Reference:**

CA240516DE and CA240524DE1

**Adjustments:**

Equalisation payment for contract KBC, 5KB and 1KB

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.

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA240527DE2

Corporate Action: **Equalisation payment**

**KBC**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
KBC	2024-06-21	1.43	C	35.00	34.64	P	0.00
KBC	2024-06-21	1.21	C	40.00	39.59	P	0.00
KBC	2024-06-21	0.99	C	45.00	44.54	P	0.00
KBC	2024-06-21	0.86	C	48.00	47.50	P	0.00
KBC	2024-06-21	0.78	C	50.00	49.48	P	0.00
KBC	2024-06-21	0.69	C	52.00	51.46	P	0.00
KBC	2024-06-21	0.60	C	54.00	53.44	P	0.00
KBC	2024-06-21	0.56	C	55.00	54.43	P	0.00
KBC	2024-06-21	0.52	C	56.00	55.42	P	0.00
KBC	2024-06-21	0.43	C	58.00	57.40	P	0.00
KBC	2024-06-21	0.36	C	60.00	59.38	P	0.01
KBC	2024-06-21	0.27	C	62.00	61.36	P	0.01
KBC	2024-06-21	0.20	C	64.00	63.34	P	0.02
KBC	2024-06-21	0.16	C	65.00	64.33	P	0.02
KBC	2024-06-21	0.12	C	66.00	65.32	P	0.03
KBC	2024-06-21	0.07	C	68.00	67.30	P	0.06
KBC	2024-06-21	0.03	C	70.00	69.28	P	0.11
KBC	2024-06-21	0.01	C	72.00	71.26	P	0.18
KBC	2024-06-21	0.00	C	74.00	73.24	P	0.27
KBC	2024-06-21	0.00	C	75.00	74.23	P	0.31
KBC	2024-06-21	0.00	C	76.00	75.21	P	0.36
KBC	2024-06-21	0.00	C	80.00	79.17	P	0.53
KBC	2024-06-21	0.00	C	84.00	83.13	P	0.70
KBC	2024-06-21	0.00	C	88.00	87.09	P	0.88
KBC	2024-06-21	0.00	C	90.00	89.07	P	0.96
KBC	2024-06-21	0.00	C	100.00	98.97	P	1.40
KBC	2024-07-19	0.79	C	50.00	49.48	P	0.00
KBC	2024-07-19	0.58	C	55.00	54.43	P	0.01
KBC	2024-07-19	0.54	C	56.00	55.42	P	0.01
KBC	2024-07-19	0.46	C	58.00	57.40	P	0.01
KBC	2024-07-19	0.37	C	60.00	59.38	P	0.01
KBC	2024-07-19	0.29	C	62.00	61.36	P	0.02
KBC	2024-07-19	0.22	C	64.00	63.34	P	0.03
KBC	2024-07-19	0.15	C	66.00	65.32	P	0.05
KBC	2024-07-19	0.10	C	68.00	67.30	P	0.08
KBC	2024-07-19	0.06	C	70.00	69.28	P	0.13
KBC	2024-07-19	0.03	C	72.00	71.26	P	0.19
KBC	2024-07-19	0.01	C	74.00	73.24	P	0.27
KBC	2024-07-19	0.01	C	76.00	75.21	P	0.36
KBC	2024-07-19	0.00	C	80.00	79.17	P	0.53
KBC	2024-07-19	0.00	C	84.00	83.13	P	0.70
KBC	2024-07-19	0.00	C	88.00	87.09	P	0.88
KBC	2024-08-16	0.80	C	50.00	49.48	P	0.01
KBC	2024-08-16	0.55	C	56.00	55.42	P	0.01

## CORPORATE ACTION NOTICE

KBC	2024-08-16	0.47	C	58.00	57.40	P	0.02
KBC	2024-08-16	0.40	C	60.00	59.38	P	0.03
KBC	2024-08-16	0.25	C	64.00	63.34	P	0.06
KBC	2024-08-16	0.19	C	66.00	65.32	P	0.08
KBC	2024-08-16	0.13	C	68.00	67.30	P	0.11
KBC	2024-08-16	0.09	C	70.00	69.28	P	0.15
KBC	2024-08-16	0.06	C	72.00	71.26	P	0.21
KBC	2024-08-16	0.03	C	74.00	73.24	P	0.28
KBC	2024-08-16	0.02	C	76.00	75.21	P	0.36
KBC	2024-08-16	0.01	C	80.00	79.17	P	0.53
KBC	2024-08-16	0.00	C	84.00	83.13	P	0.70
KBC	2024-09-20	1.44	C	35.00	34.64	P	0.00
KBC	2024-09-20	1.23	C	40.00	39.59	P	0.00
KBC	2024-09-20	1.02	C	45.00	44.54	P	0.00
KBC	2024-09-20	0.90	C	48.00	47.50	P	0.01
KBC	2024-09-20	0.82	C	50.00	49.48	P	0.01
KBC	2024-09-20	0.73	C	52.00	51.46	P	0.01
KBC	2024-09-20	0.65	C	54.00	53.44	P	0.02
KBC	2024-09-20	0.61	C	55.00	54.43	P	0.02
KBC	2024-09-20	0.57	C	56.00	55.42	P	0.02
KBC	2024-09-20	0.49	C	58.00	57.40	P	0.03
KBC	2024-09-20	0.42	C	60.00	59.38	P	0.04
KBC	2024-09-20	0.25	C	65.00	64.33	P	0.08
KBC	2024-09-20	0.12	C	70.00	69.28	P	0.17
KBC	2024-09-20	0.04	C	75.00	74.23	P	0.32
KBC	2024-09-20	0.01	C	80.00	79.17	P	0.53
KBC	2024-09-20	0.00	C	90.00	89.07	P	0.96
KBC	2024-09-20	0.00	C	100.00	98.97	P	1.40
KBC	2024-12-20	1.25	C	40.00	39.59	P	0.01
KBC	2024-12-20	1.04	C	45.00	44.54	P	0.02
KBC	2024-12-20	0.84	C	50.00	49.48	P	0.03
KBC	2024-12-20	0.68	C	54.00	53.44	P	0.04
KBC	2024-12-20	0.65	C	55.00	54.43	P	0.05
KBC	2024-12-20	0.61	C	56.00	55.42	P	0.05
KBC	2024-12-20	0.53	C	58.00	57.40	P	0.07
KBC	2024-12-20	0.46	C	60.00	59.38	P	0.08
KBC	2024-12-20	0.30	C	65.00	64.33	P	0.14
KBC	2024-12-20	0.18	C	70.00	69.28	P	0.24
KBC	2024-12-20	0.09	C	75.00	74.23	P	0.37
KBC	2024-12-20	0.05	C	80.00	79.17	P	0.54
KBC	2024-12-20	0.01	C	90.00	89.07	P	0.96
KBC	2024-12-20	0.00	C	100.00	98.97	P	1.40
KBC	2025-03-21	1.05	C	45.00	44.54	P	0.03
KBC	2025-03-21	0.86	C	50.00	49.48	P	0.04
KBC	2025-03-21	0.67	C	55.00	54.43	P	0.07
KBC	2025-03-21	0.50	C	60.00	59.38	P	0.11
KBC	2025-03-21	0.35	C	65.00	64.33	P	0.18
KBC	2025-03-21	0.23	C	70.00	69.28	P	0.27
KBC	2025-03-21	0.14	C	75.00	74.23	P	0.40
KBC	2025-03-21	0.08	C	80.00	79.17	P	0.56
KBC	2025-03-21	0.03	C	90.00	89.07	P	0.96
KBC	2025-03-21	0.01	C	100.00	98.97	P	1.40
KBC	2025-06-20	1.26	C	40.00	39.59	P	0.03

## CORPORATE ACTION NOTICE

KBC	2025-06-20	0.87	C	50.00	49.48	P	0.07
KBC	2025-06-20	0.69	C	55.00	54.43	P	0.11
KBC	2025-06-20	0.53	C	60.00	59.38	P	0.17
KBC	2025-06-20	0.26	C	70.00	69.28	P	0.35
KBC	2025-06-20	0.11	C	80.00	79.17	P	0.64
KBC	2025-06-20	0.02	C	100.00	98.97	P	1.40

### 5KB

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
5KB	2024-05-31	0.77	C	50.00	49.48	P	0.00
5KB	2024-05-31	0.60	C	54.00	53.44	P	0.00
5KB	2024-05-31	0.51	C	56.00	55.42	P	0.00
5KB	2024-05-31	0.43	C	58.00	57.40	P	0.00
5KB	2024-05-31	0.38	C	59.00	58.39	P	0.00
5KB	2024-05-31	0.34	C	60.00	59.38	P	0.00
5KB	2024-05-31	0.25	C	62.00	61.36	P	0.00
5KB	2024-05-31	0.21	C	63.00	62.35	P	0.00
5KB	2024-05-31	0.17	C	64.00	63.34	P	0.00
5KB	2024-05-31	0.12	C	65.00	64.33	P	0.00
5KB	2024-05-31	0.09	C	66.00	65.32	P	0.01
5KB	2024-05-31	0.05	C	67.00	66.31	P	0.01
5KB	2024-05-31	0.02	C	68.00	67.30	P	0.03
5KB	2024-05-31	0.01	C	69.00	68.29	P	0.06
5KB	2024-05-31	0.00	C	70.00	69.28	P	0.10
5KB	2024-05-31	0.00	C	71.00	70.27	P	0.14
5KB	2024-05-31	0.00	C	72.00	71.26	P	0.18
5KB	2024-05-31	0.00	C	74.00	73.24	P	0.27
5KB	2024-05-31	0.00	C	76.00	75.21	P	0.36
5KB	2024-05-31	0.00	C	80.00	79.17	P	0.53
5KB	2024-05-31	0.00	C	84.00	83.13	P	0.70

### 1KB

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
1KB	2024-06-07	0.77	C	50.00	49.48	P	0.00
1KB	2024-06-07	0.60	C	54.00	53.44	P	0.00
1KB	2024-06-07	0.51	C	56.00	55.42	P	0.00
1KB	2024-06-07	0.43	C	58.00	57.40	P	0.00
1KB	2024-06-07	0.34	C	60.00	59.38	P	0.00
1KB	2024-06-07	0.26	C	62.00	61.36	P	0.00
1KB	2024-06-07	0.17	C	64.00	63.34	P	0.01
1KB	2024-06-07	0.13	C	65.00	64.33	P	0.01
1KB	2024-06-07	0.10	C	66.00	65.32	P	0.02
1KB	2024-06-07	0.06	C	67.00	66.31	P	0.03
1KB	2024-06-07	0.04	C	68.00	67.30	P	0.04

## CORPORATE ACTION NOTICE

1KB	2024-06-07	0.02	C	69.00	68.29	P	0.07
1KB	2024-06-07	0.01	C	70.00	69.28	P	0.10
1KB	2024-06-07	0.01	C	71.00	70.27	P	0.14
1KB	2024-06-07	0.00	C	72.00	71.26	P	0.18
1KB	2024-06-07	0.00	C	74.00	73.24	P	0.27
1KB	2024-06-07	0.00	C	76.00	75.21	P	0.36
1KB	2024-06-07	0.00	C	80.00	79.17	P	0.53