EURONEXT

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.

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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.

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