CORPORATE ACTION NOTICE

Paris Market — No. CA220801DE

Issue Date: 01 August 2022

Effective Date: 01 August 2022

Contracts:	Individual Equity Options	WC1

Company: Albioma

ISIN: FR0000060402

Corporate action: Takeover

Reference: CA220428DE5 and CA220701DE

Details: The offer of KKR for all shares of Albioma has been declared successful.

Adjustments: Given that the offer has been declared successful, the following contract adjustments have been made:

- **Fair Value Method**
- **Offer price:** € 50.00
- The Contracts shall be de-listed with immediate effect and will be settled at the Fair Value settlement prices, as shown in the attachment to this Notice. (LCH will perform this CA in the evening of 2 August 2022).

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

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Attachment to Corporate Action No. CA220801DE

Albioma

Corporate Action: **Takeover**

Fair value settlement prices:

Individual Equity Options: **WC1**

Fair Value Call (€)	Expiry	Strike	Fair Value Put (€)
26.00	Sep-22	**24**	0.00
24.00	Sep-22	**26**	0.00
22.00	Sep-22	**28**	0.00
20.00	Sep-22	**30**	0.00
18.01	Sep-22	**32**	0.00
16.01	Sep-22	**34**	0.01
14.02	Sep-22	**36**	0.02
12.05	Sep-22	**38**	0.05
10.12	Sep-22	**40**	0.12
8.26	Sep-22	**42**	0.26
6.54	Sep-22	**44**	0.54
5.74	Sep-22	**45**	0.74
4.99	Sep-22	**46**	0.99
3.69	Sep-22	**48**	1.68
2.62	Sep-22	**50**	2.62
1.83	Sep-22	**52**	3.83
1.00	Sep-22	**55**	6.00
0.36	Sep-22	**60**	10.35
0.02	Sep-22	**70**	20.02
26.06	Dec-22	**24**	0.02
24.07	Dec-22	**26**	0.04
22.11	Dec-22	**28**	0.06
20.15	Dec-22	**30**	0.10
18.22	Dec-22	**32**	0.17
16.32	Dec-22	**34**	0.27
14.47	Dec-22	**36**	0.41
12.68	Dec-22	**38**	0.63
10.98	Dec-22	**40**	0.92
9.42	Dec-22	**42**	1.36
7.97	Dec-22	**44**	1.90
7.29	Dec-22	**45**	2.22
6.68	Dec-22	**46**	2.62

5.53	Dec-22	**48**	3.46
4.55	Dec-22	**50**	4.48
3.75	Dec-22	**52**	5.67
2.76	Dec-22	**55**	7.68
1.66	Dec-22	**60**	11.58
0.49	Dec-22	**70**	20.42
22.37	Mar-23	**28**	0.25
20.49	Mar-23	**30**	0.36
15.99	Mar-23	**35**	0.83
11.93	Mar-23	**40**	1.76
10.50	Mar-23	**42**	2.32
9.16	Mar-23	**44**	2.97
8.00	Mar-23	**46**	3.81
6.93	Mar-23	**48**	4.73
5.98	Mar-23	**50**	5.78
5.20	Mar-23	**52**	6.99
4.15	Mar-23	**55**	8.94
2.87	Mar-23	**60**	12.65
1.24	Mar-23	**70**	21.02