

Amsterdam Market No. CA221216DE

Issue Date: 16 December 2022
Effective Date: 19 December 2022

**Contracts:** 

Individual Equity Options	VWQ
Single Stock Futures	VW6, VW7
Single Stock Dividend Futures	VW8

Company: Volkswagen AG
ISIN: DE0007664039
Corporate action: Special Dividend
Reference: CA221021DE

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

Ratio Method

Cum Event Price: EUR 136.54

**Ratio:** 0.86040721

■ Lot Size: The lot size has been divided by the Ratio, as shown in the attachment to this notice.

### **Options:**

- **Exercise Prices:** The exercise prices have been 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 on the Effective Date.

### **Futures:**

- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made.
- **Single Stock Dividend Futures:** Ordinary dividends with an exdate on or before the Effective Date shall be multiplied by the Ratio for the purpose of determining the EDSP at the end of the lifetime of the **2023** maturities in contract VW8. Given that there is no open interest no other adjustments have been made.

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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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# Attachment to Corporate Action Notice No. CA221216DE

# vwq

# Corporate Action: Special Dividend

Expiry	202301	202302	202303	202306	202309	202312	202406	202412	202506
Adjusted									
lot size	116	116	116	116	116	116	116	116	116
Strike price	Adjusted strike price								
80		Pilot	Pilos	68.83	Pilos	68.83	68.83	68.83	68.83
100				86.04		86.04	86.04	86.04	86.04
105			90.34	90.34	90.34			l	
108			92.92	92.92	92.92				
110	1		94.64	94.64	94.64	94.64	94.64	94.64	94.64
112			96.37	96.37	96.37		1	•	
115			98.95	98.95	98.95	98.95	98.95	98.95	98.95
116	99.81	99.81	99.81	99.81	99.81				
118	101.53		101.53	101.53	101.53				
120	103.25	103.25	103.25	103.25	103.25	103.25	103.25	103.25	103.25
122	104.97								
124	106.69								
125		107.55	107.55	107.55	107.55				
126	108.41								
128	110.13								
130	111.85	111.85	111.85	111.85	111.85	111.85	111.85	111.85	111.85
132	113.57	113.57							
134	115.29	115.29		T		1			
135		T	116.15	116.15	116.15				
136	117.02	117.02							
138	118.74	118.74		T		1	1	T	
140	120.46	120.46	120.46	120.46	120.46	120.46	120.46	120.46	120.46
142	122.18	122.18							
144	123.9	123.9		T		Ī			
145	124.76		124.76	124.76	124.76				
146	125.62	125.62							
148	127.34			T				T	
150	129.06	129.06	129.06	129.06	129.06	129.06	129.06	129.06	129.06
155	133.36	133.36	133.36	133.36	133.36			T	
160	137.67	137.67	137.67	137.67	137.67	137.67	137.67	137.67	137.67
165			141.97					T	
170			146.27	146.27	146.27	146.27	146.27	146.27	146.27

180
190
200
210
220
230
240
260
280
300
400

			•			
154.87	154.87	154.87	154.87	154.87	154.87	154.87
163.48	163.48	163.48	163.48	163.48	163.48	
172.08	172.08		172.08	172.08	172.08	172.08
	180.69		180.69	180.69	180.69	
	189.29		189.29	189.29	189.29	
	197.89		197.89	197.89		
	206.5		206.5	206.5		
	223.71		223.71			
	240.91		240.91			
	258.12		258.12	258.12	258.12	
	344.16		344.16			