

**Market**
**Amsterdam**

Issue date

12 April 2023

No. CA230412DE1

Effective date

12 April 2023

**Contracts:**

|                           |     |
|---------------------------|-----|
| Individual Equity Options | ORD |
|---------------------------|-----|

**Company:**

Ordina

**ISIN:**

NL0000440584

**Corporate action:**

Special dividend

**Reference:**

CA230216DE and CA230411DE1

**Adjustments:**

Equalisation payment for contract ORD

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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

|                                         |                     |                                                                                                                                                    |
|-----------------------------------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Euronext - EMS Corporate Actions</b> | +31 (0) 20 721 9588 | <a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a><br><a href="#">Euronext Derivatives Corporate Actions</a> |
| <b>LCH - Derivatives Ops</b>            | +33 (0)1 7037 67 02 | <a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>                                                                         |

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. The Euronext Markets comprise the markets operated by Borsa Italiana, Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Oslo Børs, referred to respectively as the Milan, Amsterdam, Brussels, Dublin, Lisbon, Paris and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at [www.euronext.com/terms-use](http://www.euronext.com/terms-use). ©2023, Euronext N.V. - All rights reserved.

# CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA230412DE1

Corporate Action: **Equalisation payment**

## ORD

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
|       |            | (€ per contract)     |      |                  |                       |      | (€ per contract)     |
| ORD   | 2023-04-21 | 0.99                 | C    | 3.00             | 2.93                  | P    | 0.00                 |
| ORD   | 2023-04-21 | 0.92                 | C    | 3.20             | 3.13                  | P    | 0.00                 |
| ORD   | 2023-04-21 | 0.85                 | C    | 3.40             | 3.32                  | P    | 0.00                 |
| ORD   | 2023-04-21 | 0.82                 | C    | 3.50             | 3.42                  | P    | 0.00                 |
| ORD   | 2023-04-21 | 0.79                 | C    | 3.60             | 3.52                  | P    | 0.00                 |
| ORD   | 2023-04-21 | 0.75                 | C    | 3.70             | 3.62                  | P    | 0.00                 |
| ORD   | 2023-04-21 | 0.72                 | C    | 3.80             | 3.71                  | P    | 0.00                 |
| ORD   | 2023-04-21 | 0.69                 | C    | 3.90             | 3.81                  | P    | 0.00                 |
| ORD   | 2023-04-21 | 0.65                 | C    | 4.00             | 3.91                  | P    | 0.00                 |
| ORD   | 2023-04-21 | 0.62                 | C    | 4.10             | 4.01                  | P    | 0.00                 |
| ORD   | 2023-04-21 | 0.59                 | C    | 4.20             | 4.10                  | P    | 0.00                 |
| ORD   | 2023-04-21 | 0.55                 | C    | 4.30             | 4.20                  | P    | 0.00                 |
| ORD   | 2023-04-21 | 0.52                 | C    | 4.40             | 4.30                  | P    | 0.00                 |
| ORD   | 2023-04-21 | 0.48                 | C    | 4.50             | 4.40                  | P    | 0.00                 |
| ORD   | 2023-04-21 | 0.45                 | C    | 4.60             | 4.49                  | P    | 0.00                 |
| ORD   | 2023-04-21 | 0.42                 | C    | 4.70             | 4.59                  | P    | 0.00                 |
| ORD   | 2023-04-21 | 0.38                 | C    | 4.80             | 4.69                  | P    | 0.00                 |
| ORD   | 2023-04-21 | 0.35                 | C    | 4.90             | 4.79                  | P    | 0.00                 |
| ORD   | 2023-04-21 | 0.32                 | C    | 5.00             | 4.89                  | P    | 0.00                 |
| ORD   | 2023-04-21 | 0.25                 | C    | 5.20             | 5.08                  | P    | 0.00                 |
| ORD   | 2023-04-21 | 0.18                 | C    | 5.40             | 5.28                  | P    | 0.00                 |
| ORD   | 2023-04-21 | 0.11                 | C    | 5.60             | 5.47                  | P    | 0.01                 |
| ORD   | 2023-04-21 | 0.05                 | C    | 5.80             | 5.67                  | P    | 0.03                 |
| ORD   | 2023-04-21 | 0.00                 | C    | 6.00             | 5.86                  | P    | 0.09                 |
| ORD   | 2023-04-21 | 0.00                 | C    | 6.50             | 6.35                  | P    | 0.26                 |
|       |            |                      |      |                  |                       |      |                      |
| ORD   | 2023-05-19 | 0.99                 | C    | 3.00             | 2.93                  | P    | 0.00                 |
| ORD   | 2023-05-19 | 0.92                 | C    | 3.20             | 3.13                  | P    | 0.00                 |
| ORD   | 2023-05-19 | 0.85                 | C    | 3.40             | 3.32                  | P    | 0.00                 |
| ORD   | 2023-05-19 | 0.82                 | C    | 3.50             | 3.42                  | P    | 0.00                 |
| ORD   | 2023-05-19 | 0.79                 | C    | 3.60             | 3.52                  | P    | 0.00                 |
| ORD   | 2023-05-19 | 0.75                 | C    | 3.70             | 3.62                  | P    | 0.00                 |
| ORD   | 2023-05-19 | 0.72                 | C    | 3.80             | 3.71                  | P    | 0.00                 |
| ORD   | 2023-05-19 | 0.69                 | C    | 3.90             | 3.81                  | P    | 0.00                 |
| ORD   | 2023-05-19 | 0.65                 | C    | 4.00             | 3.91                  | P    | 0.00                 |
| ORD   | 2023-05-19 | 0.62                 | C    | 4.10             | 4.01                  | P    | 0.00                 |
| ORD   | 2023-05-19 | 0.59                 | C    | 4.20             | 4.10                  | P    | 0.00                 |
| ORD   | 2023-05-19 | 0.55                 | C    | 4.30             | 4.20                  | P    | 0.00                 |
| ORD   | 2023-05-19 | 0.52                 | C    | 4.40             | 4.30                  | P    | 0.00                 |
| ORD   | 2023-05-19 | 0.48                 | C    | 4.50             | 4.40                  | P    | 0.00                 |
| ORD   | 2023-05-19 | 0.45                 | C    | 4.60             | 4.49                  | P    | 0.00                 |
| ORD   | 2023-05-19 | 0.42                 | C    | 4.70             | 4.59                  | P    | 0.00                 |
| ORD   | 2023-05-19 | 0.38                 | C    | 4.80             | 4.69                  | P    | 0.00                 |
| ORD   | 2023-05-19 | 0.35                 | C    | 4.90             | 4.79                  | P    | 0.00                 |
| ORD   | 2023-05-19 | 0.32                 | C    | 5.00             | 4.89                  | P    | 0.00                 |
| ORD   | 2023-05-19 | 0.25                 | C    | 5.20             | 5.08                  | P    | 0.00                 |
| ORD   | 2023-05-19 | 0.18                 | C    | 5.40             | 5.28                  | P    | 0.01                 |
| ORD   | 2023-05-19 | 0.11                 | C    | 5.60             | 5.47                  | P    | 0.02                 |
| ORD   | 2023-05-19 | 0.05                 | C    | 5.80             | 5.67                  | P    | 0.04                 |
| ORD   | 2023-05-19 | 0.01                 | C    | 6.00             | 5.86                  | P    | 0.10                 |
| ORD   | 2023-05-19 | 0.00                 | C    | 6.50             | 6.35                  | P    | 0.26                 |

# CORPORATE ACTION NOTICE

|     |            |      |   |      |      |   |      |
|-----|------------|------|---|------|------|---|------|
| ORD | 2023-05-19 | 0.00 | C | 7.00 | 6.84 | P | 0.42 |
| ORD | 2023-06-16 | 1.33 | C | 2.00 | 1.95 | P | 0.00 |
| ORD | 2023-06-16 | 1.16 | C | 2.50 | 2.44 | P | 0.00 |
| ORD | 2023-06-16 | 0.99 | C | 3.00 | 2.93 | P | 0.00 |
| ORD | 2023-06-16 | 0.92 | C | 3.20 | 3.13 | P | 0.00 |
| ORD | 2023-06-16 | 0.85 | C | 3.40 | 3.32 | P | 0.00 |
| ORD | 2023-06-16 | 0.82 | C | 3.50 | 3.42 | P | 0.00 |
| ORD | 2023-06-16 | 0.79 | C | 3.60 | 3.52 | P | 0.00 |
| ORD | 2023-06-16 | 0.72 | C | 3.80 | 3.71 | P | 0.00 |
| ORD | 2023-06-16 | 0.65 | C | 4.00 | 3.91 | P | 0.00 |
| ORD | 2023-06-16 | 0.59 | C | 4.20 | 4.10 | P | 0.00 |
| ORD | 2023-06-16 | 0.55 | C | 4.30 | 4.20 | P | 0.00 |
| ORD | 2023-06-16 | 0.52 | C | 4.40 | 4.30 | P | 0.00 |
| ORD | 2023-06-16 | 0.48 | C | 4.50 | 4.40 | P | 0.00 |
| ORD | 2023-06-16 | 0.45 | C | 4.60 | 4.49 | P | 0.00 |
| ORD | 2023-06-16 | 0.42 | C | 4.70 | 4.59 | P | 0.00 |
| ORD | 2023-06-16 | 0.38 | C | 4.80 | 4.69 | P | 0.01 |
| ORD | 2023-06-16 | 0.35 | C | 4.90 | 4.79 | P | 0.01 |
| ORD | 2023-06-16 | 0.32 | C | 5.00 | 4.89 | P | 0.01 |
| ORD | 2023-06-16 | 0.25 | C | 5.20 | 5.08 | P | 0.01 |
| ORD | 2023-06-16 | 0.18 | C | 5.40 | 5.28 | P | 0.02 |
| ORD | 2023-06-16 | 0.11 | C | 5.60 | 5.47 | P | 0.05 |
| ORD | 2023-06-16 | 0.03 | C | 6.00 | 5.86 | P | 0.11 |
| ORD | 2023-06-16 | 0.01 | C | 6.50 | 6.35 | P | 0.26 |
| ORD | 2023-06-16 | 0.00 | C | 7.00 | 6.84 | P | 0.42 |
| ORD | 2023-06-16 | 0.00 | C | 7.50 | 7.33 | P | 0.59 |
| ORD | 2023-06-16 | 0.00 | C | 8.00 | 7.82 | P | 0.76 |
| ORD | 2023-09-15 | 1.16 | C | 2.50 | 2.44 | P | 0.00 |
| ORD | 2023-09-15 | 0.99 | C | 3.00 | 2.93 | P | 0.00 |
| ORD | 2023-09-15 | 0.79 | C | 3.60 | 3.52 | P | 0.01 |
| ORD | 2023-09-15 | 0.72 | C | 3.80 | 3.71 | P | 0.01 |
| ORD | 2023-09-15 | 0.65 | C | 4.00 | 3.91 | P | 0.02 |
| ORD | 2023-09-15 | 0.59 | C | 4.20 | 4.10 | P | 0.02 |
| ORD | 2023-09-15 | 0.52 | C | 4.40 | 4.30 | P | 0.03 |
| ORD | 2023-09-15 | 0.48 | C | 4.50 | 4.40 | P | 0.04 |
| ORD | 2023-09-15 | 0.45 | C | 4.60 | 4.49 | P | 0.04 |
| ORD | 2023-09-15 | 0.38 | C | 4.80 | 4.69 | P | 0.04 |
| ORD | 2023-09-15 | 0.32 | C | 5.00 | 4.89 | P | 0.04 |
| ORD | 2023-09-15 | 0.17 | C | 5.50 | 5.37 | P | 0.06 |
| ORD | 2023-09-15 | 0.06 | C | 6.00 | 5.86 | P | 0.13 |
| ORD | 2023-09-15 | 0.03 | C | 6.50 | 6.35 | P | 0.27 |
| ORD | 2023-09-15 | 0.01 | C | 7.00 | 6.84 | P | 0.42 |
| ORD | 2023-09-15 | 0.00 | C | 8.00 | 7.82 | P | 0.76 |