CORPORATE ACTION NOTICE

Amsterdam Market	No. CA230216DE
Issue Date:	16 February 2023
Effective Date:	12 April 2023

Contracts:

Individual Equity Options	ORD

Company: Ordina N.V.

ISIN: NL0000440584

Corporate action: Special Dividend

Reference: Press release of 16 February 2023.

Details: Ordina announced an ordinary cash dividend of EUR 0.265 and an additional cash dividend of EUR 0.13.

Adjustments: After the close of business on 11 April 2023 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Ordina on Euronext Amsterdam on 11 April 2023.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- **Ratio** $= \dfrac{(\text{Cum Event Price - EUR } 0.265 \text{ - EUR } 0.13)}{(\text{Cum Event Price - EUR } 0.265)}$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

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.

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:

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