

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220525DE1

Issue Date:

25 May 2022

Effective Date:

25 May 2022

| | | |
|-------------------|---------------------------|-------------------------|
| Contracts: | Individual Equity Options | AFA, 1AF, 2AF, 4AF, 5AF |
|-------------------|---------------------------|-------------------------|

Company: Air France KLM

ISIN: FR0000031122

Corporate action: Rights issue

Reference: CA220524DE1 and CA220524DE3

Adjustments: Equalisation payments for contract AFA and 4AF:

The amounts for AFA and 4AF 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.

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Attachment to Corporate Action No. CA220525DE1

Air France KLM

Corporate Action: **Rights Issue**

Individual Equity Options: **AFA**

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| | | (€ per contract) | | | | | (€ per contract) |
| AFA | 2022-06-17 | 0.34 | C | 1.00 | 0.50 | P | 0.00 |
| AFA | 2022-06-17 | 0.27 | C | 1.50 | 0.76 | P | 0.00 |
| AFA | 2022-06-17 | 0.20 | C | 2.00 | 1.01 | P | 0.00 |
| AFA | 2022-06-17 | 0.13 | C | 2.50 | 1.26 | P | 0.00 |
| AFA | 2022-06-17 | 0.09 | C | 2.80 | 1.41 | P | 0.01 |
| AFA | 2022-06-17 | 0.07 | C | 3.00 | 1.51 | P | 0.02 |
| AFA | 2022-06-17 | 0.05 | C | 3.20 | 1.61 | P | 0.02 |
| AFA | 2022-06-17 | 0.04 | C | 3.40 | 1.71 | P | 0.04 |
| AFA | 2022-06-17 | 0.04 | C | 3.50 | 1.77 | P | 0.05 |
| AFA | 2022-06-17 | 0.02 | C | 3.60 | 1.82 | P | 0.06 |
| AFA | 2022-06-17 | 0.02 | C | 3.70 | 1.87 | P | 0.07 |
| AFA | 2022-06-17 | 0.02 | C | 3.80 | 1.92 | P | 0.08 |
| AFA | 2022-06-17 | 0.01 | C | 3.90 | 1.97 | P | 0.09 |
| AFA | 2022-06-17 | 0.01 | C | 4.00 | 2.02 | P | 0.10 |
| AFA | 2022-06-17 | 0.01 | C | 4.10 | 2.07 | P | 0.11 |
| AFA | 2022-06-17 | 0.01 | C | 4.20 | 2.12 | P | 0.12 |
| AFA | 2022-06-17 | 0.01 | C | 4.30 | 2.17 | P | 0.13 |
| AFA | 2022-06-17 | 0.00 | C | 4.40 | 2.22 | P | 0.15 |
| AFA | 2022-06-17 | 0.00 | C | 4.50 | 2.27 | P | 0.16 |
| AFA | 2022-06-17 | 0.00 | C | 4.60 | 2.32 | P | 0.17 |
| AFA | 2022-06-17 | 0.00 | C | 4.80 | 2.42 | P | 0.20 |
| AFA | 2022-06-17 | 0.00 | C | 5.00 | 2.52 | P | 0.23 |
| AFA | 2022-06-17 | 0.00 | C | 6.00 | 3.03 | P | 0.37 |
| AFA | 2022-06-17 | 0.00 | C | 7.00 | 3.53 | P | 0.51 |
| AFA | 2022-06-17 | 0.00 | C | 8.00 | 4.03 | P | 0.65 |
| AFA | 2022-06-17 | 0.00 | C | 9.00 | 4.54 | P | 0.78 |
| AFA | 2022-06-17 | 0.00 | C | 10.00 | 5.04 | P | 0.92 |
| AFA | 2022-06-17 | 0.00 | C | 12.00 | 6.05 | P | 1.20 |
| AFA | 2022-06-17 | 0.00 | C | 14.00 | 7.06 | P | 1.48 |
| AFA | 2022-07-15 | 0.08 | C | 3.00 | 1.51 | P | 0.03 |
| AFA | 2022-07-15 | 0.06 | C | 3.20 | 1.61 | P | 0.04 |
| AFA | 2022-07-15 | 0.04 | C | 3.40 | 1.71 | P | 0.05 |
| AFA | 2022-07-15 | 0.03 | C | 3.50 | 1.77 | P | 0.06 |
| AFA | 2022-07-15 | 0.03 | C | 3.60 | 1.82 | P | 0.07 |
| AFA | 2022-07-15 | 0.03 | C | 3.70 | 1.87 | P | 0.08 |
| AFA | 2022-07-15 | 0.02 | C | 3.80 | 1.92 | P | 0.09 |
| AFA | 2022-07-15 | 0.02 | C | 3.90 | 1.97 | P | 0.10 |
| AFA | 2022-07-15 | 0.02 | C | 4.00 | 2.02 | P | 0.11 |
| AFA | 2022-07-15 | 0.01 | C | 4.10 | 2.07 | P | 0.12 |
| AFA | 2022-07-15 | 0.01 | C | 4.20 | 2.12 | P | 0.13 |
| AFA | 2022-07-15 | 0.01 | C | 4.30 | 2.17 | P | 0.14 |
| AFA | 2022-07-15 | 0.01 | C | 4.40 | 2.22 | P | 0.16 |
| AFA | 2022-07-15 | 0.01 | C | 4.50 | 2.27 | P | 0.17 |
| AFA | 2022-07-15 | 0.00 | C | 4.60 | 2.32 | P | 0.18 |
| AFA | 2022-07-15 | 0.00 | C | 4.80 | 2.42 | P | 0.21 |
| AFA | 2022-07-15 | 0.00 | C | 5.00 | 2.52 | P | 0.24 |

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| AFA | 2022-08-19 | 0.06 | C | 3.20 | 1.61 | P | 0.05 |
| AFA | 2022-08-19 | 0.04 | C | 3.40 | 1.71 | P | 0.06 |
| AFA | 2022-08-19 | 0.03 | C | 3.60 | 1.82 | P | 0.08 |
| AFA | 2022-08-19 | 0.03 | C | 3.70 | 1.87 | P | 0.09 |
| AFA | 2022-08-19 | 0.03 | C | 3.80 | 1.92 | P | 0.10 |
| AFA | 2022-08-19 | 0.02 | C | 3.90 | 1.97 | P | 0.11 |
| AFA | 2022-08-19 | 0.02 | C | 4.00 | 2.02 | P | 0.12 |
| AFA | 2022-08-19 | 0.02 | C | 4.10 | 2.07 | P | 0.13 |
| AFA | 2022-08-19 | 0.01 | C | 4.20 | 2.12 | P | 0.14 |
| AFA | 2022-08-19 | 0.01 | C | 4.30 | 2.17 | P | 0.15 |
| AFA | 2022-08-19 | 0.01 | C | 4.40 | 2.22 | P | 0.17 |
| AFA | 2022-08-19 | 0.01 | C | 4.60 | 2.32 | P | 0.19 |
| AFA | 2022-08-19 | 0.01 | C | 4.80 | 2.42 | P | 0.22 |
| AFA | 2022-08-19 | 0.00 | C | 5.00 | 2.52 | P | 0.24 |
| | | | | | | | |
| AFA | 2022-09-16 | 0.27 | C | 1.50 | 0.76 | P | 0.00 |
| AFA | 2022-09-16 | 0.20 | C | 2.00 | 1.01 | P | 0.00 |
| AFA | 2022-09-16 | 0.14 | C | 2.50 | 1.26 | P | 0.02 |
| AFA | 2022-09-16 | 0.10 | C | 2.80 | 1.41 | P | 0.03 |
| AFA | 2022-09-16 | 0.08 | C | 3.00 | 1.51 | P | 0.04 |
| AFA | 2022-09-16 | 0.06 | C | 3.20 | 1.61 | P | 0.05 |
| AFA | 2022-09-16 | 0.05 | C | 3.40 | 1.71 | P | 0.07 |
| AFA | 2022-09-16 | 0.05 | C | 3.50 | 1.77 | P | 0.07 |
| AFA | 2022-09-16 | 0.04 | C | 3.60 | 1.82 | P | 0.08 |
| AFA | 2022-09-16 | 0.03 | C | 3.80 | 1.92 | P | 0.10 |
| AFA | 2022-09-16 | 0.02 | C | 4.00 | 2.02 | P | 0.12 |
| AFA | 2022-09-16 | 0.02 | C | 4.20 | 2.12 | P | 0.14 |
| AFA | 2022-09-16 | 0.01 | C | 4.40 | 2.22 | P | 0.17 |
| AFA | 2022-09-16 | 0.01 | C | 4.50 | 2.27 | P | 0.18 |
| AFA | 2022-09-16 | 0.01 | C | 4.60 | 2.32 | P | 0.19 |
| AFA | 2022-09-16 | 0.01 | C | 4.80 | 2.42 | P | 0.22 |
| AFA | 2022-09-16 | 0.01 | C | 5.00 | 2.52 | P | 0.24 |
| AFA | 2022-09-16 | 0.00 | C | 6.00 | 3.03 | P | 0.38 |
| AFA | 2022-09-16 | 0.00 | C | 7.00 | 3.53 | P | 0.52 |
| AFA | 2022-09-16 | 0.00 | C | 8.00 | 4.03 | P | 0.66 |
| | | | | | | | |
| AFA | 2022-12-16 | 0.27 | C | 1.50 | 0.76 | P | 0.00 |
| AFA | 2022-12-16 | 0.20 | C | 2.00 | 1.01 | P | 0.01 |
| AFA | 2022-12-16 | 0.14 | C | 2.50 | 1.26 | P | 0.03 |
| AFA | 2022-12-16 | 0.11 | C | 2.80 | 1.41 | P | 0.04 |
| AFA | 2022-12-16 | 0.09 | C | 3.00 | 1.51 | P | 0.05 |
| AFA | 2022-12-16 | 0.07 | C | 3.20 | 1.61 | P | 0.06 |
| AFA | 2022-12-16 | 0.06 | C | 3.40 | 1.71 | P | 0.08 |
| AFA | 2022-12-16 | 0.06 | C | 3.50 | 1.77 | P | 0.09 |
| AFA | 2022-12-16 | 0.05 | C | 3.60 | 1.82 | P | 0.09 |
| AFA | 2022-12-16 | 0.04 | C | 3.80 | 1.92 | P | 0.11 |
| AFA | 2022-12-16 | 0.03 | C | 4.00 | 2.02 | P | 0.13 |
| AFA | 2022-12-16 | 0.03 | C | 4.20 | 2.12 | P | 0.16 |
| AFA | 2022-12-16 | 0.02 | C | 4.40 | 2.22 | P | 0.18 |
| AFA | 2022-12-16 | 0.02 | C | 4.50 | 2.27 | P | 0.19 |
| AFA | 2022-12-16 | 0.02 | C | 4.60 | 2.32 | P | 0.20 |
| AFA | 2022-12-16 | 0.01 | C | 4.80 | 2.42 | P | 0.23 |
| AFA | 2022-12-16 | 0.01 | C | 5.00 | 2.52 | P | 0.25 |
| AFA | 2022-12-16 | 0.01 | C | 6.00 | 3.03 | P | 0.38 |
| AFA | 2022-12-16 | 0.00 | C | 7.00 | 3.53 | P | 0.52 |
| AFA | 2022-12-16 | 0.00 | C | 8.00 | 4.03 | P | 0.66 |
| | | | | | | | |
| AFA | 2023-03-17 | 0.15 | C | 2.50 | 1.26 | P | 0.03 |
| AFA | 2023-03-17 | 0.11 | C | 3.00 | 1.51 | P | 0.07 |
| AFA | 2023-03-17 | 0.07 | C | 3.50 | 1.77 | P | 0.10 |

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|-----|------------|------|---|------|------|---|------|
| AFA | 2023-03-17 | 0.06 | C | 3.60 | 1.82 | P | 0.10 |
| AFA | 2023-03-17 | 0.05 | C | 3.80 | 1.92 | P | 0.12 |
| AFA | 2023-03-17 | 0.05 | C | 4.00 | 2.02 | P | 0.14 |
| AFA | 2023-03-17 | 0.04 | C | 4.20 | 2.12 | P | 0.17 |
| AFA | 2023-03-17 | 0.03 | C | 4.40 | 2.22 | P | 0.19 |
| AFA | 2023-03-17 | 0.03 | C | 4.50 | 2.27 | P | 0.20 |
| AFA | 2023-03-17 | 0.03 | C | 4.60 | 2.32 | P | 0.21 |
| AFA | 2023-03-17 | 0.03 | C | 5.00 | 2.52 | P | 0.26 |
| AFA | 2023-03-17 | 0.01 | C | 6.00 | 3.03 | P | 0.39 |
| AFA | 2023-03-17 | 0.00 | C | 7.00 | 3.53 | P | 0.52 |
| | | | | | | | |
| AFA | 2023-06-16 | 0.21 | C | 2.00 | 1.01 | P | 0.02 |
| AFA | 2023-06-16 | 0.15 | C | 2.50 | 1.26 | P | 0.04 |
| AFA | 2023-06-16 | 0.11 | C | 3.00 | 1.51 | P | 0.07 |
| AFA | 2023-06-16 | 0.08 | C | 3.50 | 1.77 | P | 0.11 |
| AFA | 2023-06-16 | 0.05 | C | 4.00 | 2.02 | P | 0.15 |
| AFA | 2023-06-16 | 0.03 | C | 4.50 | 2.27 | P | 0.20 |
| AFA | 2023-06-16 | 0.03 | C | 5.00 | 2.52 | P | 0.27 |
| AFA | 2023-06-16 | 0.01 | C | 6.00 | 3.03 | P | 0.39 |
| | | | | | | | |
| AFA | 2023-12-15 | 0.22 | C | 2.00 | 1.01 | P | 0.03 |
| AFA | 2023-12-15 | 0.16 | C | 2.50 | 1.26 | P | 0.05 |
| AFA | 2023-12-15 | 0.12 | C | 3.00 | 1.51 | P | 0.08 |
| AFA | 2023-12-15 | 0.11 | C | 3.50 | 1.77 | P | 0.14 |
| AFA | 2023-12-15 | 0.08 | C | 4.00 | 2.02 | P | 0.19 |
| AFA | 2023-12-15 | 0.05 | C | 4.50 | 2.27 | P | 0.22 |
| AFA | 2023-12-15 | 0.04 | C | 5.00 | 2.52 | P | 0.28 |
| AFA | 2023-12-15 | 0.02 | C | 6.00 | 3.03 | P | 0.40 |

Air France KLM

Corporate Action: **Rights Issue**

Individual Equity Options: **4AF**

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| | | (€ per contract) | | | | | (€ per contract) |
| 4AF | 2022-05-27 | 0.06 | C | 3.00 | 1.51 | P | 0.00 |
| 4AF | 2022-05-27 | 0.03 | C | 3.20 | 1.61 | P | 0.00 |
| 4AF | 2022-05-27 | 0.01 | C | 3.40 | 1.71 | P | 0.01 |
| 4AF | 2022-05-27 | 0.01 | C | 3.50 | 1.77 | P | 0.02 |
| 4AF | 2022-05-27 | 0.00 | C | 3.60 | 1.82 | P | 0.03 |
| 4AF | 2022-05-27 | 0.00 | C | 3.70 | 1.87 | P | 0.04 |
| 4AF | 2022-05-27 | 0.00 | C | 3.80 | 1.92 | P | 0.05 |
| 4AF | 2022-05-27 | 0.00 | C | 3.90 | 1.97 | P | 0.06 |
| 4AF | 2022-05-27 | 0.00 | C | 4.00 | 2.02 | P | 0.08 |
| 4AF | 2022-05-27 | 0.00 | C | 4.10 | 2.07 | P | 0.09 |
| 4AF | 2022-05-27 | 0.00 | C | 4.20 | 2.12 | P | 0.11 |
| 4AF | 2022-05-27 | 0.00 | C | 4.30 | 2.17 | P | 0.12 |
| 4AF | 2022-05-27 | 0.00 | C | 4.40 | 2.22 | P | 0.13 |
| 4AF | 2022-05-27 | 0.00 | C | 4.50 | 2.27 | P | 0.15 |
| 4AF | 2022-05-27 | 0.00 | C | 4.60 | 2.32 | P | 0.16 |
| 4AF | 2022-05-27 | 0.00 | C | 4.70 | 2.37 | P | 0.18 |
| 4AF | 2022-05-27 | 0.00 | C | 4.80 | 2.42 | P | 0.19 |