

## CORPORATE ACTION NOTICE

Paris Market

No. CA220801DE

Issue Date:

01 August 2022

Effective Date:

01 August 2022

<b>Contracts:</b>	Individual Equity Options	WC1
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**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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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	<b>24</b>	0.00
24.00	Sep-22	<b>26</b>	0.00
22.00	Sep-22	<b>28</b>	0.00
20.00	Sep-22	<b>30</b>	0.00
18.01	Sep-22	<b>32</b>	0.00
16.01	Sep-22	<b>34</b>	0.01
14.02	Sep-22	<b>36</b>	0.02
12.05	Sep-22	<b>38</b>	0.05
10.12	Sep-22	<b>40</b>	0.12
8.26	Sep-22	<b>42</b>	0.26
6.54	Sep-22	<b>44</b>	0.54
5.74	Sep-22	<b>45</b>	0.74
4.99	Sep-22	<b>46</b>	0.99
3.69	Sep-22	<b>48</b>	1.68
2.62	Sep-22	<b>50</b>	2.62
1.83	Sep-22	<b>52</b>	3.83
1.00	Sep-22	<b>55</b>	6.00
0.36	Sep-22	<b>60</b>	10.35
0.02	Sep-22	<b>70</b>	20.02
26.06	Dec-22	<b>24</b>	0.02
24.07	Dec-22	<b>26</b>	0.04
22.11	Dec-22	<b>28</b>	0.06
20.15	Dec-22	<b>30</b>	0.10
18.22	Dec-22	<b>32</b>	0.17
16.32	Dec-22	<b>34</b>	0.27
14.47	Dec-22	<b>36</b>	0.41
12.68	Dec-22	<b>38</b>	0.63
10.98	Dec-22	<b>40</b>	0.92
9.42	Dec-22	<b>42</b>	1.36
7.97	Dec-22	<b>44</b>	1.90
7.29	Dec-22	<b>45</b>	2.22
6.68	Dec-22	<b>46</b>	2.62

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