

**Market** **Amsterdam**

Issue date 31 August 2023 No. CA230831DE1

Effective date 31 August 2023

**Contracts:**

Individual Equity Options	AFA
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**Company:** Air France-KLM

**ISIN:** FR001400J770

**Corporate action:** Reverse Split

**Reference:** CA230504DE2 and CA230830DE3

**Adjustments:** Equalisation payment for contract **AFA Dec23**

The amounts shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of Long call and put positions. Credits and debits will be processed by LCH.

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## CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA230831DE1

Corporate Action: **Equalisation payment**

### AFA

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
AFA	2023-12-15	2.04	C	0.40	4.00	P	0.02
AFA	2023-12-15	1.84	C	0.50	5.00	P	0.02
AFA	2023-12-15	1.64	C	0.60	6.00	P	0.02
AFA	2023-12-15	1.24	C	0.80	8.00	P	0.02
AFA	2023-12-15	0.84	C	1.01	10.10	P	0.02
AFA	2023-12-15	0.42	C	1.26	12.60	P	0.08
AFA	2023-12-15	0.24	C	1.40	14.00	P	0.18
AFA	2023-12-15	0.14	C	1.51	15.10	P	0.30
AFA	2023-12-15	0.08	C	1.60	16.00	P	0.42
AFA	2023-12-15	0.02	C	1.77	17.70	P	0.72
AFA	2023-12-15	0.02	C	2.02	20.20	P	1.20
AFA	2023-12-15	0.02	C	2.27	22.70	P	1.70
AFA	2023-12-15	0.02	C	2.52	25.20	P	2.20
AFA	2023-12-15	0.02	C	3.03	30.30	P	3.22
AFA	2023-12-15	0.02	C	3.50	35.00	P	4.16