

Market
Paris

Issue date

28 May 2024

No. CA240528DE

Effective date

28 May 2024

Contracts:

Individual Equity Options

AS1, AS4

Company:

Alstom

ISIN:

FR0010220475

Corporate action:

Rights Issue

Reference:

CA240527DE1 and CA240527DE4

Adjustments:

Equalisation payment for contract AS1 and AS4

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.

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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240528DE

Corporate Action: **Equalisation payment**

AS1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
AS1	2024-06-21	0.37	C	7.00	6.60	P	0.00
AS1	2024-06-21	0.34	C	8.00	7.54	P	0.00
AS1	2024-06-21	0.31	C	9.00	8.49	P	0.00
AS1	2024-06-21	0.31	C	9.20	8.68	P	0.00
AS1	2024-06-21	0.30	C	9.60	9.05	P	0.00
AS1	2024-06-21	0.28	C	10.00	9.43	P	0.00
AS1	2024-06-21	0.27	C	10.50	9.90	P	0.00
AS1	2024-06-21	0.26	C	11.00	10.37	P	0.00
AS1	2024-06-21	0.24	C	11.50	10.85	P	0.00
AS1	2024-06-21	0.23	C	12.00	11.32	P	0.00
AS1	2024-06-21	0.21	C	12.50	11.79	P	0.00
AS1	2024-06-21	0.20	C	13.00	12.26	P	0.00
AS1	2024-06-21	0.18	C	13.50	12.73	P	0.00
AS1	2024-06-21	0.17	C	14.00	13.20	P	0.00
AS1	2024-06-21	0.15	C	14.50	13.68	P	0.00
AS1	2024-06-21	0.14	C	15.00	14.15	P	0.00
AS1	2024-06-21	0.12	C	15.50	14.62	P	0.00
AS1	2024-06-21	0.11	C	16.00	15.09	P	0.00
AS1	2024-06-21	0.10	C	16.50	15.56	P	0.00
AS1	2024-06-21	0.08	C	17.00	16.03	P	0.00
AS1	2024-06-21	0.07	C	17.50	16.50	P	0.00
AS1	2024-06-21	0.06	C	18.00	16.98	P	0.01
AS1	2024-06-21	0.05	C	18.50	17.45	P	0.01
AS1	2024-06-21	0.04	C	19.00	17.92	P	0.02
AS1	2024-06-21	0.03	C	19.50	18.39	P	0.02
AS1	2024-06-21	0.02	C	20.00	18.86	P	0.03
AS1	2024-06-21	0.02	C	20.50	19.33	P	0.04
AS1	2024-06-21	0.01	C	21.00	19.81	P	0.04
AS1	2024-06-21	0.00	C	22.00	20.75	P	0.07
AS1	2024-06-21	0.00	C	23.00	21.69	P	0.10
AS1	2024-06-21	0.00	C	24.00	22.63	P	0.12
AS1	2024-06-21	0.00	C	25.00	23.58	P	0.15
AS1	2024-06-21	0.00	C	26.00	24.52	P	0.18
AS1	2024-06-21	0.00	C	27.00	25.46	P	0.21
AS1	2024-06-21	0.00	C	28.00	26.41	P	0.24
AS1	2024-06-21	0.00	C	29.00	27.35	P	0.27
AS1	2024-06-21	0.00	C	30.00	28.29	P	0.30
AS1	2024-06-21	0.00	C	35.00	33.01	P	0.44
AS1	2024-06-21	0.00	C	40.00	37.72	P	0.59
AS1	2024-07-19	0.25	C	11.00	10.37	P	0.00
AS1	2024-07-19	0.23	C	12.00	11.32	P	0.00
AS1	2024-07-19	0.20	C	13.00	12.26	P	0.00

CORPORATE ACTION NOTICE

AS1	2024-07-19	0.18	C	13.50	12.73	P	0.00
AS1	2024-07-19	0.17	C	14.00	13.20	P	0.00
AS1	2024-07-19	0.15	C	14.50	13.68	P	0.00
AS1	2024-07-19	0.14	C	15.00	14.15	P	0.00
AS1	2024-07-19	0.12	C	15.50	14.62	P	0.00
AS1	2024-07-19	0.11	C	16.00	15.09	P	0.00
AS1	2024-07-19	0.10	C	16.50	15.56	P	0.00
AS1	2024-07-19	0.08	C	17.00	16.03	P	0.00
AS1	2024-07-19	0.07	C	17.50	16.50	P	0.01
AS1	2024-07-19	0.06	C	18.00	16.98	P	0.01
AS1	2024-07-19	0.05	C	18.50	17.45	P	0.02
AS1	2024-07-19	0.05	C	19.00	17.92	P	0.02
AS1	2024-07-19	0.04	C	19.50	18.39	P	0.03
AS1	2024-07-19	0.03	C	20.00	18.86	P	0.04
AS1	2024-07-19	0.02	C	20.50	19.33	P	0.04
AS1	2024-07-19	0.02	C	21.00	19.81	P	0.05
AS1	2024-07-19	0.01	C	22.00	20.75	P	0.07
AS1	2024-07-19	0.00	C	23.00	21.69	P	0.10
AS1	2024-08-16	0.20	C	13.00	12.26	P	0.00
AS1	2024-08-16	0.17	C	14.00	13.20	P	0.01
AS1	2024-08-16	0.14	C	15.00	14.15	P	0.01
AS1	2024-08-16	0.12	C	16.00	15.09	P	0.01
AS1	2024-08-16	0.10	C	16.50	15.56	P	0.01
AS1	2024-08-16	0.09	C	17.00	16.03	P	0.01
AS1	2024-08-16	0.08	C	17.50	16.50	P	0.02
AS1	2024-08-16	0.07	C	18.00	16.98	P	0.02
AS1	2024-08-16	0.06	C	18.50	17.45	P	0.03
AS1	2024-08-16	0.05	C	19.00	17.92	P	0.03
AS1	2024-08-16	0.05	C	19.50	18.39	P	0.04
AS1	2024-08-16	0.03	C	20.00	18.86	P	0.04
AS1	2024-08-16	0.03	C	20.50	19.33	P	0.05
AS1	2024-08-16	0.02	C	21.00	19.81	P	0.06
AS1	2024-08-16	0.01	C	22.00	20.75	P	0.08
AS1	2024-08-16	0.01	C	23.00	21.69	P	0.10
AS1	2024-09-20	0.37	C	7.00	6.60	P	0.00
AS1	2024-09-20	0.34	C	8.00	7.54	P	0.00
AS1	2024-09-20	0.31	C	9.00	8.49	P	0.00
AS1	2024-09-20	0.28	C	10.00	9.43	P	0.00
AS1	2024-09-20	0.26	C	11.00	10.37	P	0.00
AS1	2024-09-20	0.23	C	12.00	11.32	P	0.00
AS1	2024-09-20	0.20	C	13.00	12.26	P	0.01
AS1	2024-09-20	0.17	C	14.00	13.20	P	0.01
AS1	2024-09-20	0.15	C	15.00	14.15	P	0.01
AS1	2024-09-20	0.12	C	16.00	15.09	P	0.01
AS1	2024-09-20	0.10	C	17.00	16.03	P	0.02
AS1	2024-09-20	0.08	C	18.00	16.98	P	0.03
AS1	2024-09-20	0.06	C	19.00	17.92	P	0.04
AS1	2024-09-20	0.04	C	20.00	18.86	P	0.05
AS1	2024-09-20	0.03	C	21.00	19.81	P	0.07
AS1	2024-09-20	0.02	C	22.00	20.75	P	0.09
AS1	2024-09-20	0.01	C	23.00	21.69	P	0.11
AS1	2024-09-20	0.01	C	24.00	22.63	P	0.13

CORPORATE ACTION NOTICE

AS1	2024-09-20	0.01	C	25.00	23.58	P	0.16
AS1	2024-09-20	0.00	C	26.00	24.52	P	0.19
AS1	2024-09-20	0.00	C	28.00	26.41	P	0.24
AS1	2024-09-20	0.00	C	30.00	28.29	P	0.30
AS1	2024-12-20	0.37	C	7.00	6.60	P	0.00
AS1	2024-12-20	0.34	C	8.00	7.54	P	0.00
AS1	2024-12-20	0.31	C	9.00	8.49	P	0.00
AS1	2024-12-20	0.28	C	10.00	9.43	P	0.00
AS1	2024-12-20	0.25	C	11.00	10.37	P	0.00
AS1	2024-12-20	0.23	C	12.00	11.32	P	0.00
AS1	2024-12-20	0.20	C	13.00	12.26	P	0.01
AS1	2024-12-20	0.17	C	14.00	13.20	P	0.01
AS1	2024-12-20	0.15	C	15.00	14.15	P	0.01
AS1	2024-12-20	0.13	C	16.00	15.09	P	0.02
AS1	2024-12-20	0.11	C	17.00	16.03	P	0.03
AS1	2024-12-20	0.09	C	18.00	16.98	P	0.04
AS1	2024-12-20	0.07	C	19.00	17.92	P	0.05
AS1	2024-12-20	0.06	C	20.00	18.86	P	0.06
AS1	2024-12-20	0.04	C	22.00	20.75	P	0.10
AS1	2024-12-20	0.02	C	24.00	22.63	P	0.14
AS1	2024-12-20	0.01	C	26.00	24.52	P	0.19
AS1	2024-12-20	0.01	C	28.00	26.41	P	0.24
AS1	2024-12-20	0.00	C	30.00	28.29	P	0.30
AS1	2024-12-20	0.00	C	40.00	37.72	P	0.59
AS1	2025-03-21	0.34	C	8.00	7.54	P	0.00
AS1	2025-03-21	0.31	C	9.00	8.49	P	0.00
AS1	2025-03-21	0.28	C	10.00	9.43	P	0.00
AS1	2025-03-21	0.26	C	11.00	10.37	P	0.01
AS1	2025-03-21	0.23	C	12.00	11.32	P	0.01
AS1	2025-03-21	0.21	C	13.00	12.26	P	0.02
AS1	2025-03-21	0.18	C	14.00	13.20	P	0.02
AS1	2025-03-21	0.16	C	15.00	14.15	P	0.03
AS1	2025-03-21	0.14	C	16.00	15.09	P	0.03
AS1	2025-03-21	0.12	C	17.00	16.03	P	0.04
AS1	2025-03-21	0.10	C	18.00	16.98	P	0.05
AS1	2025-03-21	0.08	C	19.00	17.92	P	0.06
AS1	2025-03-21	0.07	C	20.00	18.86	P	0.08
AS1	2025-03-21	0.04	C	22.00	20.75	P	0.11
AS1	2025-03-21	0.03	C	24.00	22.63	P	0.15
AS1	2025-03-21	0.02	C	26.00	24.52	P	0.20
AS1	2025-06-20	0.34	C	8.00	7.54	P	0.00
AS1	2025-06-20	0.31	C	9.00	8.49	P	0.00
AS1	2025-06-20	0.28	C	10.00	9.43	P	0.00
AS1	2025-06-20	0.23	C	12.00	11.32	P	0.01
AS1	2025-06-20	0.18	C	14.00	13.20	P	0.02
AS1	2025-06-20	0.16	C	15.00	14.15	P	0.03
AS1	2025-06-20	0.14	C	16.00	15.09	P	0.04
AS1	2025-06-20	0.11	C	18.00	16.98	P	0.06
AS1	2025-06-20	0.08	C	20.00	18.86	P	0.09
AS1	2025-06-20	0.05	C	22.00	20.75	P	0.12
AS1	2025-06-20	0.04	C	24.00	22.63	P	0.16

CORPORATE ACTION NOTICE

AS1	2025-06-20	0.02	C	26.00	24.52	P	0.20
AS1	2025-06-20	0.01	C	28.00	26.41	P	0.25
AS1	2025-06-20	0.01	C	30.00	28.29	P	0.31
AS1	2025-06-20	0.00	C	40.00	37.72	P	0.59
AS1	2025-12-19	0.34	C	8.00	7.54	P	0.00
AS1	2025-12-19	0.31	C	9.00	8.49	P	0.00
AS1	2025-12-19	0.28	C	10.00	9.43	P	0.00
AS1	2025-12-19	0.23	C	12.00	11.32	P	0.01
AS1	2025-12-19	0.19	C	14.00	13.20	P	0.03
AS1	2025-12-19	0.15	C	16.00	15.09	P	0.05
AS1	2025-12-19	0.12	C	18.00	16.98	P	0.07
AS1	2025-12-19	0.09	C	20.00	18.86	P	0.10
AS1	2025-12-19	0.07	C	22.00	20.75	P	0.14
AS1	2025-12-19	0.05	C	24.00	22.63	P	0.17

AS4

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
AS4	2024-06-21	0.37	C	7.00	6.60	P	0.00
AS4	2024-06-21	0.34	C	8.00	7.54	P	0.00
AS4	2024-06-21	0.32	C	8.80	8.30	P	0.00
AS4	2024-06-21	0.31	C	9.00	8.49	P	0.00
AS4	2024-06-21	0.31	C	9.20	8.68	P	0.00
AS4	2024-06-21	0.30	C	9.60	9.05	P	0.00
AS4	2024-06-21	0.28	C	10.00	9.43	P	0.00
AS4	2024-06-21	0.27	C	10.50	9.90	P	0.00
AS4	2024-06-21	0.26	C	11.00	10.37	P	0.00
AS4	2024-06-21	0.24	C	11.50	10.85	P	0.00
AS4	2024-06-21	0.23	C	12.00	11.32	P	0.00
AS4	2024-06-21	0.21	C	12.50	11.79	P	0.00
AS4	2024-06-21	0.20	C	13.00	12.26	P	0.00
AS4	2024-06-21	0.18	C	13.50	12.73	P	0.00
AS4	2024-06-21	0.17	C	14.00	13.20	P	0.00
AS4	2024-06-21	0.15	C	14.50	13.68	P	0.00
AS4	2024-06-21	0.14	C	15.00	14.15	P	0.00
AS4	2024-06-21	0.12	C	15.50	14.62	P	0.00
AS4	2024-06-21	0.11	C	16.00	15.09	P	0.00
AS4	2024-06-21	0.10	C	16.50	15.56	P	0.00
AS4	2024-06-21	0.08	C	17.00	16.03	P	0.00
AS4	2024-06-21	0.07	C	17.50	16.50	P	0.00
AS4	2024-06-21	0.05	C	18.00	16.98	P	0.01
AS4	2024-06-21	0.04	C	18.50	17.45	P	0.01
AS4	2024-06-21	0.03	C	19.00	17.92	P	0.01
AS4	2024-06-21	0.03	C	19.50	18.39	P	0.02
AS4	2024-06-21	0.02	C	20.00	18.86	P	0.03
AS4	2024-06-21	0.01	C	20.50	19.33	P	0.04
AS4	2024-06-21	0.01	C	21.00	19.81	P	0.05

CORPORATE ACTION NOTICE

AS4	2024-06-21	0.00	C	22.00	20.75	P	0.07
AS4	2024-06-21	0.00	C	23.00	21.69	P	0.10
AS4	2024-06-21	0.00	C	24.00	22.63	P	0.12
AS4	2024-06-21	0.00	C	25.00	23.58	P	0.15
AS4	2024-06-21	0.00	C	26.00	24.52	P	0.18
AS4	2024-06-21	0.00	C	27.00	25.46	P	0.21
AS4	2024-06-21	0.00	C	28.00	26.41	P	0.24
AS4	2024-06-21	0.00	C	29.00	27.35	P	0.27
AS4	2024-06-21	0.00	C	30.00	28.29	P	0.30
AS4	2024-06-21	0.00	C	35.00	33.01	P	0.44
AS4	2024-06-21	0.00	C	40.00	37.72	P	0.59
AS4	2024-12-20	0.38	C	7.00	6.60	P	0.00
AS4	2024-12-20	0.35	C	8.00	7.54	P	0.00
AS4	2024-12-20	0.32	C	9.00	8.49	P	0.00
AS4	2024-12-20	0.29	C	10.00	9.43	P	0.00
AS4	2024-12-20	0.26	C	11.00	10.37	P	0.00
AS4	2024-12-20	0.23	C	12.00	11.32	P	0.01
AS4	2024-12-20	0.21	C	13.00	12.26	P	0.01
AS4	2024-12-20	0.18	C	14.00	13.20	P	0.01
AS4	2024-12-20	0.16	C	15.00	14.15	P	0.01
AS4	2024-12-20	0.13	C	16.00	15.09	P	0.02
AS4	2024-12-20	0.11	C	17.00	16.03	P	0.03
AS4	2024-12-20	0.09	C	18.00	16.98	P	0.04
AS4	2024-12-20	0.07	C	19.00	17.92	P	0.05
AS4	2024-12-20	0.06	C	20.00	18.86	P	0.06
AS4	2024-12-20	0.04	C	22.00	20.75	P	0.10
AS4	2024-12-20	0.02	C	24.00	22.63	P	0.14
AS4	2024-12-20	0.01	C	26.00	24.52	P	0.19
AS4	2024-12-20	0.01	C	28.00	26.41	P	0.24
AS4	2024-12-20	0.00	C	30.00	28.29	P	0.29
AS4	2024-12-20	0.00	C	40.00	37.72	P	0.57
AS4	2025-06-20	0.35	C	8.00	7.54	P	0.00
AS4	2025-06-20	0.33	C	9.00	8.49	P	0.01
AS4	2025-06-20	0.29	C	10.00	9.43	P	0.01
AS4	2025-06-20	0.24	C	12.00	11.32	P	0.01
AS4	2025-06-20	0.20	C	14.00	13.20	P	0.02
AS4	2025-06-20	0.17	C	15.00	14.15	P	0.03
AS4	2025-06-20	0.15	C	16.00	15.09	P	0.03
AS4	2025-06-20	0.11	C	18.00	16.98	P	0.05
AS4	2025-06-20	0.08	C	20.00	18.86	P	0.08
AS4	2025-06-20	0.06	C	22.00	20.75	P	0.11
AS4	2025-06-20	0.04	C	24.00	22.63	P	0.15
AS4	2025-06-20	0.03	C	26.00	24.52	P	0.20
AS4	2025-06-20	0.02	C	28.00	26.41	P	0.24
AS4	2025-06-20	0.02	C	30.00	28.29	P	0.30
AS4	2025-06-20	0.00	C	40.00	37.72	P	0.56
AS4	2025-12-19	0.35	C	8.00	7.54	P	0.01
AS4	2025-12-19	0.33	C	9.00	8.49	P	0.01
AS4	2025-12-19	0.30	C	10.00	9.43	P	0.01
AS4	2025-12-19	0.25	C	12.00	11.32	P	0.02
AS4	2025-12-19	0.21	C	14.00	13.20	P	0.03

CORPORATE ACTION NOTICE

AS4	2025-12-19	0.16	C	16.00	15.09	P	0.05
AS4	2025-12-19	0.13	C	18.00	16.98	P	0.07
AS4	2025-12-19	0.10	C	20.00	18.86	P	0.09
AS4	2025-12-19	0.08	C	22.00	20.75	P	0.13
AS4	2025-12-19	0.05	C	25.00	23.58	P	0.19