

## CORPORATE ACTION NOTICE

Paris Market

No. CA210108DE1

Issue Date:

8 January 2021

Effective Date:

8 January 2021

|                   |                           |     |
|-------------------|---------------------------|-----|
| <b>Contracts:</b> | Individual Equity Options | WCQ |
|-------------------|---------------------------|-----|

**Company:** Wirecard

**ISIN:** DE0007472060

**Corporate action:** Delisting

**Reference:** Press release of 07 January 2021

**Details:** Frankfurt Stock Exchange has announced that trading in Wirecard shares will be terminated effective after close of trading on 7 January 2021.

**Adjustments:** Given that trading in Wirecard shares is terminated, the following contract adjustments have been made:

- **Fair Value Method**
- **Reference price:** € 0.60
- 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 11 January 2021).
- **The Fair Value Volatilities:** For each individual series, the settlement volatility which has been used for the calculation of the Daily Settlement Prices by Euronext Pricer, as shown in the Attachment to this Notice is used. In accordance with the Corporate Actions Policy, the Fair Value volatilities are determined from the Daily Settlement Prices of each respective contract series over the ten trading days preceding the detailed announcement of the delisting, being the period from 22 December 2020 to 6 January 2021 inclusive.
- **Dividends:** The average dividend forecasts used for the calculation of daily Settlement Prices by Euronext Pricer, collected over the same ten trading day period (shown in the attachment to this notice).
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

## CORPORATE ACTION NOTICE

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For further information in relation to this Notice, Members should contact:

|                                  |                     |                                                                                                                                                    |
|----------------------------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| Euronext - EMS Corporate Actions | +31 (0) 20 721 9588 | <a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a><br><a href="#">Euronext Derivatives Corporate Actions</a> |
| LCH - Derivatives Ops            | +33 (0)1 7037 67 02 | <a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>                                                                         |

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## CORPORATE ACTION NOTICE

Attachment to Corporate Action No. CA210108DE1

### Wirecard

Corporate Action: **Delisting**

### Dividends:

| Dividend Amount | Dividend Date |
|-----------------|---------------|
| 0.0400          | 23 June 2021  |
| 0.2000          | 24 June 2022  |

### Fair Value Volatilities:

Individual Equity Options: **WCQ**

| Call Vola | Expiry        | Strike | Put Vola |
|-----------|---------------|--------|----------|
| 108.0     | 19 March 2021 | 9.00   | 147.9    |
| 107.9     | 19 March 2021 | 9.20   | 147.4    |
| 107.5     | 19 March 2021 | 9.60   | 146.3    |
| 107.2     | 19 March 2021 | 10.00  | 145.3    |
| 106.8     | 19 March 2021 | 10.50  | 144.1    |
| 106.5     | 19 March 2021 | 11.00  | 143.0    |
| 106.2     | 19 March 2021 | 11.50  | 142.0    |
| 105.9     | 19 March 2021 | 12.00  | 141.0    |
| 105.6     | 19 March 2021 | 12.50  | 140.0    |
| 105.3     | 19 March 2021 | 13.00  | 139.1    |
| 105.0     | 19 March 2021 | 13.50  | 138.3    |
| 104.8     | 19 March 2021 | 14.00  | 137.5    |
| 104.6     | 19 March 2021 | 14.50  | 136.7    |
| 104.3     | 19 March 2021 | 15.00  | 136.0    |
| 104.1     | 19 March 2021 | 15.50  | 135.3    |
| 103.9     | 19 March 2021 | 16.00  | 134.6    |
| 103.7     | 19 March 2021 | 16.50  | 133.9    |
| 103.6     | 19 March 2021 | 17.00  | 133.3    |
| 103.4     | 19 March 2021 | 17.50  | 132.7    |
| 103.2     | 19 March 2021 | 18.00  | 132.1    |
| 103.1     | 19 March 2021 | 18.50  | 131.5    |
| 102.9     | 19 March 2021 | 19.00  | 131.0    |
| 102.8     | 19 March 2021 | 19.50  | 130.5    |
| 102.6     | 19 March 2021 | 20.00  | 130.0    |
| 102.5     | 19 March 2021 | 20.50  | 129.5    |

## CORPORATE ACTION NOTICE

|       |               |       |       |
|-------|---------------|-------|-------|
| 102.3 | 19 March 2021 | 21.00 | 129.0 |
| 102.1 | 19 March 2021 | 22.00 | 128.1 |
| 101.8 | 19 March 2021 | 23.00 | 127.2 |
| 101.6 | 19 March 2021 | 24.00 | 126.4 |
| 101.4 | 19 March 2021 | 25.00 | 125.6 |
| 101.2 | 19 March 2021 | 26.00 | 124.9 |
| 101.0 | 19 March 2021 | 27.00 | 124.2 |
| 100.8 | 19 March 2021 | 28.00 | 123.5 |
| 100.8 | 19 March 2021 | 28.50 | 123.2 |
| 100.7 | 19 March 2021 | 29.00 | 122.9 |
| 100.6 | 19 March 2021 | 29.50 | 122.6 |
| 100.5 | 19 March 2021 | 30.00 | 122.3 |
| 100.4 | 19 March 2021 | 31.00 | 121.7 |
| 100.2 | 19 March 2021 | 32.00 | 121.2 |
| 100.1 | 19 March 2021 | 33.00 | 120.6 |
| 99.9  | 19 March 2021 | 34.00 | 120.1 |
| 99.8  | 19 March 2021 | 35.00 | 119.6 |
| 99.7  | 19 March 2021 | 36.00 | 119.1 |
| 99.5  | 19 March 2021 | 38.00 | 118.2 |
| 99.2  | 19 March 2021 | 40.00 | 117.4 |
| 99.0  | 19 March 2021 | 42.00 | 116.6 |
| 98.5  | 19 March 2021 | 48.00 | 114.5 |
| 98.4  | 19 March 2021 | 50.00 | 113.9 |
| 98.2  | 19 March 2021 | 52.00 | 113.3 |
| 98.1  | 19 March 2021 | 53.00 | 113.0 |
| 98.1  | 19 March 2021 | 54.00 | 112.7 |
| 98.0  | 19 March 2021 | 55.00 | 112.4 |
| 97.9  | 19 March 2021 | 56.00 | 112.1 |
| 97.9  | 19 March 2021 | 57.00 | 111.9 |
| 97.8  | 19 March 2021 | 58.00 | 111.6 |
| 97.7  | 19 March 2021 | 60.00 | 111.1 |
| 97.5  | 19 March 2021 | 64.00 | 110.2 |
| 97.3  | 19 March 2021 | 68.00 | 109.3 |
| 97.2  | 19 March 2021 | 70.00 | 108.9 |
| 97.1  | 19 March 2021 | 72.00 | 108.5 |
| 97.0  | 19 March 2021 | 74.00 | 108.2 |
| 96.9  | 19 March 2021 | 76.00 | 107.8 |
| 96.8  | 19 March 2021 | 78.00 | 107.5 |
| 96.8  | 19 March 2021 | 80.00 | 107.1 |
| 96.7  | 19 March 2021 | 82.00 | 106.8 |
| 96.6  | 19 March 2021 | 84.00 | 106.5 |
| 96.5  | 19 March 2021 | 86.00 | 106.2 |

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|      |               |        |       |
|------|---------------|--------|-------|
| 96.5 | 19 March 2021 | 88.00  | 105.9 |
| 96.4 | 19 March 2021 | 90.00  | 105.6 |
| 96.3 | 19 March 2021 | 92.00  | 105.3 |
| 96.3 | 19 March 2021 | 94.00  | 105.0 |
| 96.2 | 19 March 2021 | 96.00  | 104.7 |
| 96.2 | 19 March 2021 | 98.00  | 104.5 |
| 96.1 | 19 March 2021 | 100.00 | 104.2 |
| 96.1 | 19 March 2021 | 102.00 | 104.0 |
| 96.0 | 19 March 2021 | 104.00 | 103.7 |
| 96.0 | 19 March 2021 | 105.00 | 103.6 |
| 96.0 | 19 March 2021 | 106.00 | 103.5 |
| 95.9 | 19 March 2021 | 108.00 | 103.3 |
| 95.9 | 19 March 2021 | 110.00 | 103.0 |
| 95.8 | 19 March 2021 | 112.00 | 102.8 |
| 95.8 | 19 March 2021 | 114.00 | 102.6 |
| 95.7 | 19 March 2021 | 115.00 | 102.5 |
| 95.7 | 19 March 2021 | 116.00 | 102.4 |
| 95.7 | 19 March 2021 | 118.00 | 102.2 |
| 95.6 | 19 March 2021 | 120.00 | 102.0 |
| 95.5 | 19 March 2021 | 125.00 | 101.5 |
| 95.4 | 19 March 2021 | 130.00 | 101.0 |
| 95.3 | 19 March 2021 | 135.00 | 100.6 |
| 95.2 | 19 March 2021 | 140.00 | 100.2 |
| 95.2 | 19 March 2021 | 145.00 | 99.8  |
| 95.1 | 19 March 2021 | 150.00 | 99.4  |
| 94.9 | 19 March 2021 | 160.00 | 98.7  |
| 94.8 | 19 March 2021 | 170.00 | 98.0  |
| 96.7 | 18 June 2021  | 9.00   | 168.1 |
| 96.5 | 18 June 2021  | 9.20   | 167.9 |
| 96.1 | 18 June 2021  | 9.60   | 167.4 |
| 95.6 | 18 June 2021  | 10.00  | 167.0 |
| 95.1 | 18 June 2021  | 10.50  | 166.4 |
| 94.7 | 18 June 2021  | 11.00  | 166.0 |
| 94.2 | 18 June 2021  | 11.50  | 165.5 |
| 93.8 | 18 June 2021  | 12.00  | 165.1 |
| 93.4 | 18 June 2021  | 12.50  | 164.7 |
| 93.0 | 18 June 2021  | 13.00  | 164.3 |
| 92.6 | 18 June 2021  | 13.50  | 163.9 |
| 92.2 | 18 June 2021  | 14.00  | 163.6 |
| 91.9 | 18 June 2021  | 14.50  | 163.3 |
| 91.6 | 18 June 2021  | 15.00  | 163.0 |
| 91.3 | 18 June 2021  | 15.50  | 162.7 |

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|      |              |        |       |
|------|--------------|--------|-------|
| 91.0 | 18 June 2021 | 16.00  | 162.4 |
| 90.7 | 18 June 2021 | 16.50  | 162.1 |
| 90.4 | 18 June 2021 | 17.00  | 161.9 |
| 90.1 | 18 June 2021 | 17.50  | 161.6 |
| 89.8 | 18 June 2021 | 18.00  | 161.4 |
| 89.6 | 18 June 2021 | 18.50  | 161.1 |
| 89.3 | 18 June 2021 | 19.00  | 160.9 |
| 88.9 | 18 June 2021 | 20.00  | 160.5 |
| 88.4 | 18 June 2021 | 21.00  | 160.1 |
| 86.8 | 18 June 2021 | 25.00  | 158.8 |
| 86.5 | 18 June 2021 | 26.00  | 158.5 |
| 86.1 | 18 June 2021 | 27.00  | 158.3 |
| 85.8 | 18 June 2021 | 28.00  | 158.0 |
| 85.7 | 18 June 2021 | 28.50  | 157.9 |
| 85.5 | 18 June 2021 | 29.00  | 157.8 |
| 85.4 | 18 June 2021 | 29.50  | 157.7 |
| 85.2 | 18 June 2021 | 30.00  | 157.6 |
| 84.7 | 18 June 2021 | 32.00  | 157.1 |
| 84.2 | 18 June 2021 | 34.00  | 156.8 |
| 83.7 | 18 June 2021 | 36.00  | 156.4 |
| 83.2 | 18 June 2021 | 38.00  | 156.1 |
| 82.8 | 18 June 2021 | 40.00  | 155.8 |
| 81.0 | 18 June 2021 | 50.00  | 154.5 |
| 79.6 | 18 June 2021 | 60.00  | 153.6 |
| 79.0 | 18 June 2021 | 65.00  | 153.2 |
| 78.4 | 18 June 2021 | 70.00  | 152.9 |
| 77.9 | 18 June 2021 | 75.00  | 152.6 |
| 77.4 | 18 June 2021 | 80.00  | 152.3 |
| 77.0 | 18 June 2021 | 85.00  | 152.0 |
| 76.6 | 18 June 2021 | 90.00  | 151.8 |
| 76.2 | 18 June 2021 | 95.00  | 151.6 |
| 75.8 | 18 June 2021 | 100.00 | 151.4 |
| 75.5 | 18 June 2021 | 105.00 | 151.2 |
| 75.2 | 18 June 2021 | 110.00 | 151.0 |
| 74.9 | 18 June 2021 | 115.00 | 150.9 |
| 74.6 | 18 June 2021 | 120.00 | 150.7 |
| 74.0 | 18 June 2021 | 130.00 | 150.4 |
| 73.5 | 18 June 2021 | 140.00 | 150.2 |
| 73.1 | 18 June 2021 | 150.00 | 149.9 |
| 72.6 | 18 June 2021 | 160.00 | 149.7 |
| 71.9 | 18 June 2021 | 180.00 | 149.4 |
| 71.2 | 18 June 2021 | 200.00 | 149.1 |

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|       |                  |        |       |
|-------|------------------|--------|-------|
| 100.1 | 17 December 2021 | 10.00  | 142.2 |
| 100.0 | 17 December 2021 | 12.00  | 141.1 |
| 99.9  | 17 December 2021 | 13.00  | 140.6 |
| 99.9  | 17 December 2021 | 14.00  | 140.2 |
| 99.9  | 17 December 2021 | 15.00  | 139.8 |
| 99.8  | 17 December 2021 | 16.00  | 139.5 |
| 99.8  | 17 December 2021 | 17.00  | 139.2 |
| 99.8  | 17 December 2021 | 18.00  | 138.9 |
| 99.8  | 17 December 2021 | 19.00  | 138.7 |
| 99.8  | 17 December 2021 | 20.00  | 138.5 |
| 99.8  | 17 December 2021 | 22.00  | 138.1 |
| 99.7  | 17 December 2021 | 25.00  | 137.6 |
| 99.7  | 17 December 2021 | 26.00  | 137.4 |
| 99.7  | 17 December 2021 | 27.00  | 137.3 |
| 99.7  | 17 December 2021 | 28.00  | 137.1 |
| 99.7  | 17 December 2021 | 29.00  | 137.0 |
| 99.7  | 17 December 2021 | 30.00  | 136.9 |
| 99.7  | 17 December 2021 | 32.00  | 136.7 |
| 99.7  | 17 December 2021 | 34.00  | 136.5 |
| 99.7  | 17 December 2021 | 36.00  | 136.3 |
| 99.7  | 17 December 2021 | 38.00  | 136.2 |
| 99.7  | 17 December 2021 | 40.00  | 136.0 |
| 99.6  | 17 December 2021 | 50.00  | 135.4 |
| 99.6  | 17 December 2021 | 60.00  | 135.0 |
| 99.6  | 17 December 2021 | 65.00  | 134.8 |
| 99.6  | 17 December 2021 | 70.00  | 134.7 |
| 99.6  | 17 December 2021 | 75.00  | 134.5 |
| 99.6  | 17 December 2021 | 80.00  | 134.4 |
| 99.6  | 17 December 2021 | 85.00  | 134.3 |
| 99.6  | 17 December 2021 | 90.00  | 134.2 |
| 99.6  | 17 December 2021 | 95.00  | 134.1 |
| 99.6  | 17 December 2021 | 100.00 | 134.0 |
| 99.6  | 17 December 2021 | 105.00 | 133.9 |
| 99.6  | 17 December 2021 | 110.00 | 133.9 |
| 99.6  | 17 December 2021 | 115.00 | 133.8 |
| 99.6  | 17 December 2021 | 120.00 | 133.7 |
| 99.6  | 17 December 2021 | 130.00 | 133.6 |
| 99.6  | 17 December 2021 | 140.00 | 133.5 |
| 99.6  | 17 December 2021 | 150.00 | 133.5 |
| 99.6  | 17 December 2021 | 160.00 | 133.4 |
| 99.6  | 17 December 2021 | 180.00 | 133.2 |
| 99.6  | 17 December 2021 | 200.00 | 133.1 |

## CORPORATE ACTION NOTICE

|      |                  |        |       |
|------|------------------|--------|-------|
| 57.6 | 16 December 2022 | 10.00  | 115.7 |
| 57.5 | 16 December 2022 | 12.00  | 114.8 |
| 57.5 | 16 December 2022 | 13.00  | 114.4 |
| 57.5 | 16 December 2022 | 14.00  | 114.1 |
| 57.5 | 16 December 2022 | 15.00  | 113.8 |
| 57.5 | 16 December 2022 | 16.00  | 113.5 |
| 57.5 | 16 December 2022 | 17.00  | 113.2 |
| 57.4 | 16 December 2022 | 18.00  | 112.9 |
| 57.4 | 16 December 2022 | 19.00  | 112.7 |
| 57.4 | 16 December 2022 | 20.00  | 112.4 |
| 57.4 | 16 December 2022 | 22.00  | 112.0 |
| 57.4 | 16 December 2022 | 25.00  | 111.4 |
| 57.4 | 16 December 2022 | 26.00  | 111.3 |
| 57.4 | 16 December 2022 | 27.00  | 111.1 |
| 57.4 | 16 December 2022 | 28.00  | 110.9 |
| 57.4 | 16 December 2022 | 29.00  | 110.8 |
| 57.3 | 16 December 2022 | 30.00  | 110.6 |
| 57.3 | 16 December 2022 | 32.00  | 110.4 |
| 57.3 | 16 December 2022 | 34.00  | 110.1 |
| 57.3 | 16 December 2022 | 36.00  | 109.8 |
| 57.3 | 16 December 2022 | 38.00  | 109.6 |
| 57.3 | 16 December 2022 | 40.00  | 109.4 |
| 57.3 | 16 December 2022 | 50.00  | 108.5 |
| 57.3 | 16 December 2022 | 60.00  | 107.7 |
| 57.3 | 16 December 2022 | 65.00  | 107.4 |
| 57.3 | 16 December 2022 | 70.00  | 107.1 |
| 57.3 | 16 December 2022 | 75.00  | 106.8 |
| 57.3 | 16 December 2022 | 80.00  | 106.5 |
| 57.2 | 16 December 2022 | 85.00  | 106.3 |
| 57.2 | 16 December 2022 | 90.00  | 106.0 |
| 57.2 | 16 December 2022 | 95.00  | 105.8 |
| 57.2 | 16 December 2022 | 100.00 | 105.6 |
| 57.2 | 16 December 2022 | 105.00 | 105.4 |
| 57.2 | 16 December 2022 | 110.00 | 105.2 |
| 57.2 | 16 December 2022 | 115.00 | 105.1 |
| 57.2 | 16 December 2022 | 120.00 | 104.9 |
| 57.2 | 16 December 2022 | 130.00 | 104.6 |
| 57.2 | 16 December 2022 | 140.00 | 104.3 |
| 57.2 | 16 December 2022 | 150.00 | 104.0 |
| 57.2 | 16 December 2022 | 160.00 | 103.8 |
| 57.2 | 16 December 2022 | 180.00 | 103.4 |
| 57.2 | 16 December 2022 | 200.00 | 103.0 |



**Fair value settlement prices:**Individual Equity Options: **WCQ**

| Fair Value Call (€) | Expiry Date | Exercise Price (€) | Fair Value Put (€) |
|---------------------|-------------|--------------------|--------------------|
| 0.00                | 19-Mar-21   | 9.00               | 8.42               |
| 0.00                | 19-Mar-21   | 9.20               | 8.62               |
| 0.00                | 19-Mar-21   | 9.60               | 9.02               |
| 0.00                | 19-Mar-21   | 10.00              | 9.42               |
| 0.00                | 19-Mar-21   | 10.50              | 9.92               |
| 0.00                | 19-Mar-21   | 11.00              | 10.42              |
| 0.00                | 19-Mar-21   | 11.50              | 10.92              |
| 0.00                | 19-Mar-21   | 12.00              | 11.42              |
| 0.00                | 19-Mar-21   | 12.50              | 11.93              |
| 0.00                | 19-Mar-21   | 13.00              | 12.43              |
| 0.00                | 19-Mar-21   | 13.50              | 12.93              |
| 0.00                | 19-Mar-21   | 14.00              | 13.43              |
| 0.00                | 19-Mar-21   | 14.50              | 13.93              |
| 0.00                | 19-Mar-21   | 15.00              | 14.43              |
| 0.00                | 19-Mar-21   | 15.50              | 14.93              |
| 0.00                | 19-Mar-21   | 16.00              | 15.43              |
| 0.00                | 19-Mar-21   | 16.50              | 15.93              |
| 0.00                | 19-Mar-21   | 17.00              | 16.43              |
| 0.00                | 19-Mar-21   | 17.50              | 16.93              |
| 0.00                | 19-Mar-21   | 18.00              | 17.43              |
| 0.00                | 19-Mar-21   | 18.50              | 17.93              |
| 0.00                | 19-Mar-21   | 19.00              | 18.43              |
| 0.00                | 19-Mar-21   | 19.50              | 18.93              |
| 0.00                | 19-Mar-21   | 20.00              | 19.43              |
| 0.00                | 19-Mar-21   | 20.50              | 19.93              |
| 0.00                | 19-Mar-21   | 21.00              | 20.43              |
| 0.00                | 19-Mar-21   | 22.00              | 21.44              |
| 0.00                | 19-Mar-21   | 23.00              | 22.44              |
| 0.00                | 19-Mar-21   | 24.00              | 23.44              |
| 0.00                | 19-Mar-21   | 25.00              | 24.44              |
| 0.00                | 19-Mar-21   | 26.00              | 25.44              |
| 0.00                | 19-Mar-21   | 27.00              | 26.44              |
| 0.00                | 19-Mar-21   | 28.00              | 27.44              |
| 0.00                | 19-Mar-21   | 28.50              | 27.94              |
| 0.00                | 19-Mar-21   | 29.00              | 28.44              |
| 0.00                | 19-Mar-21   | 29.50              | 28.94              |

## CORPORATE ACTION NOTICE

|      |           |        |        |
|------|-----------|--------|--------|
| 0.00 | 19-Mar-21 | 30.00  | 29.44  |
| 0.00 | 19-Mar-21 | 31.00  | 30.45  |
| 0.00 | 19-Mar-21 | 32.00  | 31.45  |
| 0.00 | 19-Mar-21 | 33.00  | 32.45  |
| 0.00 | 19-Mar-21 | 34.00  | 33.45  |
| 0.00 | 19-Mar-21 | 35.00  | 34.45  |
| 0.00 | 19-Mar-21 | 36.00  | 35.45  |
| 0.00 | 19-Mar-21 | 38.00  | 37.45  |
| 0.00 | 19-Mar-21 | 40.00  | 39.46  |
| 0.00 | 19-Mar-21 | 42.00  | 41.46  |
| 0.00 | 19-Mar-21 | 48.00  | 47.46  |
| 0.00 | 19-Mar-21 | 50.00  | 49.47  |
| 0.00 | 19-Mar-21 | 52.00  | 51.47  |
| 0.00 | 19-Mar-21 | 53.00  | 52.47  |
| 0.00 | 19-Mar-21 | 54.00  | 53.47  |
| 0.00 | 19-Mar-21 | 55.00  | 54.47  |
| 0.00 | 19-Mar-21 | 56.00  | 55.47  |
| 0.00 | 19-Mar-21 | 57.00  | 56.47  |
| 0.00 | 19-Mar-21 | 58.00  | 57.47  |
| 0.00 | 19-Mar-21 | 60.00  | 59.48  |
| 0.00 | 19-Mar-21 | 64.00  | 63.48  |
| 0.00 | 19-Mar-21 | 68.00  | 67.49  |
| 0.00 | 19-Mar-21 | 70.00  | 69.49  |
| 0.00 | 19-Mar-21 | 72.00  | 71.49  |
| 0.00 | 19-Mar-21 | 74.00  | 73.49  |
| 0.00 | 19-Mar-21 | 76.00  | 75.49  |
| 0.00 | 19-Mar-21 | 78.00  | 77.50  |
| 0.00 | 19-Mar-21 | 80.00  | 79.50  |
| 0.00 | 19-Mar-21 | 82.00  | 81.50  |
| 0.00 | 19-Mar-21 | 84.00  | 83.50  |
| 0.00 | 19-Mar-21 | 86.00  | 85.51  |
| 0.00 | 19-Mar-21 | 88.00  | 87.51  |
| 0.00 | 19-Mar-21 | 90.00  | 89.51  |
| 0.00 | 19-Mar-21 | 92.00  | 91.51  |
| 0.00 | 19-Mar-21 | 94.00  | 93.51  |
| 0.00 | 19-Mar-21 | 96.00  | 95.52  |
| 0.00 | 19-Mar-21 | 98.00  | 97.52  |
| 0.00 | 19-Mar-21 | 100.00 | 99.52  |
| 0.00 | 19-Mar-21 | 102.00 | 101.52 |
| 0.00 | 19-Mar-21 | 104.00 | 103.53 |
| 0.00 | 19-Mar-21 | 105.00 | 104.53 |
| 0.00 | 19-Mar-21 | 106.00 | 105.53 |

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|      |           |        |        |
|------|-----------|--------|--------|
| 0.00 | 19-Mar-21 | 108.00 | 107.53 |
| 0.00 | 19-Mar-21 | 110.00 | 109.53 |
| 0.00 | 19-Mar-21 | 112.00 | 111.53 |
| 0.00 | 19-Mar-21 | 114.00 | 113.54 |
| 0.00 | 19-Mar-21 | 115.00 | 114.54 |
| 0.00 | 19-Mar-21 | 116.00 | 115.54 |
| 0.00 | 19-Mar-21 | 118.00 | 117.54 |
| 0.00 | 19-Mar-21 | 120.00 | 119.54 |
| 0.00 | 19-Mar-21 | 125.00 | 124.55 |
| 0.00 | 19-Mar-21 | 130.00 | 129.55 |
| 0.00 | 19-Mar-21 | 135.00 | 134.56 |
| 0.00 | 19-Mar-21 | 140.00 | 139.56 |
| 0.00 | 19-Mar-21 | 145.00 | 144.57 |
| 0.00 | 19-Mar-21 | 150.00 | 149.58 |
| 0.00 | 19-Mar-21 | 160.00 | 159.59 |
| 0.00 | 19-Mar-21 | 170.00 | 169.60 |
| 0.00 | 18-Jun-21 | 9.00   | 8.44   |
| 0.00 | 18-Jun-21 | 9.20   | 8.64   |
| 0.00 | 18-Jun-21 | 9.60   | 9.05   |
| 0.00 | 18-Jun-21 | 10.00  | 9.45   |
| 0.00 | 18-Jun-21 | 10.50  | 9.95   |
| 0.00 | 18-Jun-21 | 11.00  | 10.45  |
| 0.00 | 18-Jun-21 | 11.50  | 10.95  |
| 0.00 | 18-Jun-21 | 12.00  | 11.45  |
| 0.00 | 18-Jun-21 | 12.50  | 11.95  |
| 0.00 | 18-Jun-21 | 13.00  | 12.45  |
| 0.00 | 18-Jun-21 | 13.50  | 12.95  |
| 0.00 | 18-Jun-21 | 14.00  | 13.45  |
| 0.00 | 18-Jun-21 | 14.50  | 13.95  |
| 0.00 | 18-Jun-21 | 15.00  | 14.46  |
| 0.00 | 18-Jun-21 | 15.50  | 14.96  |
| 0.00 | 18-Jun-21 | 16.00  | 15.46  |
| 0.00 | 18-Jun-21 | 16.50  | 15.96  |
| 0.00 | 18-Jun-21 | 17.00  | 16.46  |
| 0.00 | 18-Jun-21 | 17.50  | 16.96  |
| 0.00 | 18-Jun-21 | 18.00  | 17.46  |
| 0.00 | 18-Jun-21 | 18.50  | 17.96  |
| 0.00 | 18-Jun-21 | 19.00  | 18.47  |
| 0.00 | 18-Jun-21 | 20.00  | 19.47  |
| 0.00 | 18-Jun-21 | 21.00  | 20.47  |
| 0.00 | 18-Jun-21 | 25.00  | 24.48  |
| 0.00 | 18-Jun-21 | 26.00  | 25.48  |

## CORPORATE ACTION NOTICE

|      |           |        |        |
|------|-----------|--------|--------|
| 0.00 | 18-Jun-21 | 27.00  | 26.49  |
| 0.00 | 18-Jun-21 | 28.00  | 27.49  |
| 0.00 | 18-Jun-21 | 28.50  | 27.99  |
| 0.00 | 18-Jun-21 | 29.00  | 28.49  |
| 0.00 | 18-Jun-21 | 29.50  | 28.99  |
| 0.00 | 18-Jun-21 | 30.00  | 29.49  |
| 0.00 | 18-Jun-21 | 32.00  | 31.50  |
| 0.00 | 18-Jun-21 | 34.00  | 33.50  |
| 0.00 | 18-Jun-21 | 36.00  | 35.51  |
| 0.00 | 18-Jun-21 | 38.00  | 37.51  |
| 0.00 | 18-Jun-21 | 40.00  | 39.52  |
| 0.00 | 18-Jun-21 | 50.00  | 49.54  |
| 0.00 | 18-Jun-21 | 60.00  | 59.57  |
| 0.00 | 18-Jun-21 | 65.00  | 64.58  |
| 0.00 | 18-Jun-21 | 70.00  | 69.59  |
| 0.00 | 18-Jun-21 | 75.00  | 74.61  |
| 0.00 | 18-Jun-21 | 80.00  | 79.62  |
| 0.00 | 18-Jun-21 | 85.00  | 84.63  |
| 0.00 | 18-Jun-21 | 90.00  | 89.64  |
| 0.00 | 18-Jun-21 | 95.00  | 94.66  |
| 0.00 | 18-Jun-21 | 100.00 | 99.67  |
| 0.00 | 18-Jun-21 | 105.00 | 104.68 |
| 0.00 | 18-Jun-21 | 110.00 | 109.69 |
| 0.00 | 18-Jun-21 | 115.00 | 114.71 |
| 0.00 | 18-Jun-21 | 120.00 | 119.72 |
| 0.00 | 18-Jun-21 | 130.00 | 129.74 |
| 0.00 | 18-Jun-21 | 140.00 | 139.77 |
| 0.00 | 18-Jun-21 | 150.00 | 149.79 |
| 0.00 | 18-Jun-21 | 160.00 | 159.82 |
| 0.00 | 18-Jun-21 | 180.00 | 179.87 |
| 0.00 | 18-Jun-21 | 200.00 | 199.92 |
| 0.00 | 17-Dec-21 | 10.00  | 9.54   |
| 0.00 | 17-Dec-21 | 12.00  | 11.55  |
| 0.00 | 17-Dec-21 | 13.00  | 12.55  |
| 0.00 | 17-Dec-21 | 14.00  | 13.55  |
| 0.00 | 17-Dec-21 | 15.00  | 14.56  |
| 0.00 | 17-Dec-21 | 16.00  | 15.56  |
| 0.00 | 17-Dec-21 | 17.00  | 16.57  |
| 0.00 | 17-Dec-21 | 18.00  | 17.57  |
| 0.00 | 17-Dec-21 | 19.00  | 18.58  |
| 0.00 | 17-Dec-21 | 20.00  | 19.58  |
| 0.00 | 17-Dec-21 | 22.00  | 21.59  |

## CORPORATE ACTION NOTICE

|      |           |        |        |
|------|-----------|--------|--------|
| 0.00 | 17-Dec-21 | 25.00  | 24.61  |
| 0.00 | 17-Dec-21 | 26.00  | 25.62  |
| 0.00 | 17-Dec-21 | 27.00  | 26.62  |
| 0.00 | 17-Dec-21 | 28.00  | 27.63  |
| 0.00 | 17-Dec-21 | 29.00  | 28.63  |
| 0.00 | 17-Dec-21 | 30.00  | 29.64  |
| 0.00 | 17-Dec-21 | 32.00  | 31.65  |
| 0.00 | 17-Dec-21 | 34.00  | 33.66  |
| 0.00 | 17-Dec-21 | 36.00  | 35.67  |
| 0.00 | 17-Dec-21 | 38.00  | 37.68  |
| 0.00 | 17-Dec-21 | 40.00  | 39.69  |
| 0.00 | 17-Dec-21 | 50.00  | 49.75  |
| 0.00 | 17-Dec-21 | 60.00  | 59.81  |
| 0.00 | 17-Dec-21 | 65.00  | 64.83  |
| 0.00 | 17-Dec-21 | 70.00  | 69.86  |
| 0.00 | 17-Dec-21 | 75.00  | 74.89  |
| 0.00 | 17-Dec-21 | 80.00  | 79.92  |
| 0.00 | 17-Dec-21 | 85.00  | 84.95  |
| 0.00 | 17-Dec-21 | 90.00  | 89.98  |
| 0.00 | 17-Dec-21 | 95.00  | 95.00  |
| 0.00 | 17-Dec-21 | 100.00 | 100.03 |
| 0.00 | 17-Dec-21 | 105.00 | 105.06 |
| 0.00 | 17-Dec-21 | 110.00 | 110.09 |
| 0.00 | 17-Dec-21 | 115.00 | 115.12 |
| 0.00 | 17-Dec-21 | 120.00 | 120.15 |
| 0.00 | 17-Dec-21 | 130.00 | 130.20 |
| 0.00 | 17-Dec-21 | 140.00 | 140.26 |
| 0.00 | 17-Dec-21 | 150.00 | 150.32 |
| 0.00 | 17-Dec-21 | 160.00 | 160.37 |
| 0.00 | 17-Dec-21 | 180.00 | 180.48 |
| 0.00 | 17-Dec-21 | 200.00 | 200.60 |
| 0.00 | 16-Dec-22 | 10.00  | 9.79   |
| 0.00 | 16-Dec-22 | 12.00  | 11.81  |
| 0.00 | 16-Dec-22 | 13.00  | 12.82  |
| 0.00 | 16-Dec-22 | 14.00  | 13.83  |
| 0.00 | 16-Dec-22 | 15.00  | 14.84  |
| 0.00 | 16-Dec-22 | 16.00  | 15.85  |
| 0.00 | 16-Dec-22 | 17.00  | 16.86  |
| 0.00 | 16-Dec-22 | 18.00  | 17.87  |
| 0.00 | 16-Dec-22 | 19.00  | 18.88  |
| 0.00 | 16-Dec-22 | 20.00  | 19.89  |
| 0.00 | 16-Dec-22 | 22.00  | 21.91  |

## CORPORATE ACTION NOTICE

|      |           |        |        |
|------|-----------|--------|--------|
| 0.00 | 16-Dec-22 | 25.00  | 24.94  |
| 0.00 | 16-Dec-22 | 26.00  | 25.95  |
| 0.00 | 16-Dec-22 | 27.00  | 26.96  |
| 0.00 | 16-Dec-22 | 28.00  | 27.97  |
| 0.00 | 16-Dec-22 | 29.00  | 28.98  |
| 0.00 | 16-Dec-22 | 30.00  | 29.99  |
| 0.00 | 16-Dec-22 | 32.00  | 32.02  |
| 0.00 | 16-Dec-22 | 34.00  | 34.04  |
| 0.00 | 16-Dec-22 | 36.00  | 36.06  |
| 0.00 | 16-Dec-22 | 38.00  | 38.08  |
| 0.00 | 16-Dec-22 | 40.00  | 40.10  |
| 0.00 | 16-Dec-22 | 50.00  | 50.21  |
| 0.00 | 16-Dec-22 | 60.00  | 60.31  |
| 0.00 | 16-Dec-22 | 65.00  | 65.37  |
| 0.00 | 16-Dec-22 | 70.00  | 70.42  |
| 0.00 | 16-Dec-22 | 75.00  | 75.47  |
| 0.00 | 16-Dec-22 | 80.00  | 80.53  |
| 0.00 | 16-Dec-22 | 85.00  | 85.58  |
| 0.00 | 16-Dec-22 | 90.00  | 90.64  |
| 0.00 | 16-Dec-22 | 95.00  | 95.69  |
| 0.00 | 16-Dec-22 | 100.00 | 100.74 |
| 0.00 | 16-Dec-22 | 105.00 | 105.80 |
| 0.00 | 16-Dec-22 | 110.00 | 110.85 |
| 0.00 | 16-Dec-22 | 115.00 | 115.90 |
| 0.00 | 16-Dec-22 | 120.00 | 120.96 |
| 0.00 | 16-Dec-22 | 130.00 | 131.06 |
| 0.00 | 16-Dec-22 | 140.00 | 141.17 |
| 0.00 | 16-Dec-22 | 150.00 | 151.28 |
| 0.00 | 16-Dec-22 | 160.00 | 161.38 |
| 0.00 | 16-Dec-22 | 180.00 | 181.60 |
| 0.00 | 16-Dec-22 | 200.00 | 201.81 |