

## CORPORATE ACTION NOTICE

Brussels Market

No. CA220510DE1

Issue Date:

10 May 2022

Effective Date:

10 May 2022

**Contracts:**

|                              |                         |
|------------------------------|-------------------------|
| Individual Equity Options    | KBC, 1KB, 2KB, 4KB, 5KB |
| Single Stock Futures         | KB6                     |
| Single Stock Dividend Future | KB8                     |

**Company:** KBC Group

**ISIN:** BE0003565737

**Corporate action:** Special Dividend

**Reference:** CA220210DE2 and CA220509DE

**Adjustments:** Equalisation payment for contract KBC and 2KB:

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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# CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA220510DE1

## Corporate Action: **Equalisation Payment**

### KBC

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
|       |            | (€ per contract)     |      |                  |                       |      | (€ per contract)     |
| KBC   | 2022-05-20 | 8.94                 | C    | 42.00            | 38.71                 | P    | 0.04                 |
| KBC   | 2022-05-20 | 8.03                 | C    | 44.00            | 40.56                 | P    | 0.05                 |
| KBC   | 2022-05-20 | 7.13                 | C    | 46.00            | 42.40                 | P    | 0.07                 |
| KBC   | 2022-05-20 | 6.23                 | C    | 48.00            | 44.24                 | P    | 0.09                 |
| KBC   | 2022-05-20 | 5.77                 | C    | 49.00            | 45.17                 | P    | 0.10                 |
| KBC   | 2022-05-20 | 5.32                 | C    | 50.00            | 46.09                 | P    | 0.11                 |
| KBC   | 2022-05-20 | 4.87                 | C    | 51.00            | 47.01                 | P    | 0.13                 |
| KBC   | 2022-05-20 | 4.42                 | C    | 52.00            | 47.93                 | P    | 0.16                 |
| KBC   | 2022-05-20 | 3.97                 | C    | 53.00            | 48.85                 | P    | 0.18                 |
| KBC   | 2022-05-20 | 3.52                 | C    | 54.00            | 49.77                 | P    | 0.22                 |
| KBC   | 2022-05-20 | 3.06                 | C    | 55.00            | 50.70                 | P    | 0.28                 |
| KBC   | 2022-05-20 | 2.61                 | C    | 56.00            | 51.62                 | P    | 0.36                 |
| KBC   | 2022-05-20 | 2.16                 | C    | 57.00            | 52.54                 | P    | 0.46                 |
| KBC   | 2022-05-20 | 1.71                 | C    | 58.00            | 53.46                 | P    | 0.59                 |
| KBC   | 2022-05-20 | 1.26                 | C    | 59.00            | 54.38                 | P    | 0.76                 |
| KBC   | 2022-05-20 | 0.83                 | C    | 60.00            | 55.30                 | P    | 0.97                 |
| KBC   | 2022-05-20 | 0.56                 | C    | 61.00            | 56.23                 | P    | 1.22                 |
| KBC   | 2022-05-20 | 0.43                 | C    | 62.00            | 57.15                 | P    | 1.50                 |
| KBC   | 2022-05-20 | 0.31                 | C    | 63.00            | 58.07                 | P    | 1.83                 |
| KBC   | 2022-05-20 | 0.20                 | C    | 64.00            | 58.99                 | P    | 2.18                 |
| KBC   | 2022-05-20 | 0.14                 | C    | 65.00            | 59.91                 | P    | 2.60                 |
| KBC   | 2022-05-20 | 0.09                 | C    | 66.00            | 60.83                 | P    | 3.02                 |
| KBC   | 2022-05-20 | 0.07                 | C    | 67.00            | 61.76                 | P    | 3.46                 |
| KBC   | 2022-05-20 | 0.05                 | C    | 68.00            | 62.68                 | P    | 3.90                 |
| KBC   | 2022-05-20 | 0.04                 | C    | 69.00            | 63.60                 | P    | 4.35                 |
| KBC   | 2022-05-20 | 0.03                 | C    | 70.00            | 64.52                 | P    | 4.80                 |
| KBC   | 2022-05-20 | 0.02                 | C    | 72.00            | 66.37                 | P    | 5.71                 |
| KBC   | 2022-05-20 | 0.01                 | C    | 74.00            | 68.21                 | P    | 6.61                 |
| KBC   | 2022-05-20 | 0.00                 | C    | 76.00            | 70.05                 | P    | 7.51                 |
| KBC   | 2022-05-20 | 0.00                 | C    | 78.00            | 71.90                 | P    | 8.42                 |
| KBC   | 2022-05-20 | 0.00                 | C    | 80.00            | 73.74                 | P    | 9.32                 |
| KBC   | 2022-05-20 | 0.00                 | C    | 84.00            | 77.43                 | P    | 11.13                |
| KBC   | 2022-05-20 | 0.00                 | C    | 88.00            | 81.11                 | P    | 12.94                |
|       |            |                      |      |                  |                       |      |                      |
| KBC   | 2022-06-17 | 12.10                | C    | 35.00            | 32.26                 | P    | 0.06                 |
| KBC   | 2022-06-17 | 9.84                 | C    | 40.00            | 36.87                 | P    | 0.10                 |
| KBC   | 2022-06-17 | 7.58                 | C    | 45.00            | 41.48                 | P    | 0.15                 |
| KBC   | 2022-06-17 | 5.32                 | C    | 50.00            | 46.09                 | P    | 0.30                 |
| KBC   | 2022-06-17 | 4.42                 | C    | 52.00            | 47.93                 | P    | 0.41                 |
| KBC   | 2022-06-17 | 3.54                 | C    | 54.00            | 49.77                 | P    | 0.61                 |
| KBC   | 2022-06-17 | 3.18                 | C    | 55.00            | 50.70                 | P    | 0.70                 |
| KBC   | 2022-06-17 | 2.72                 | C    | 56.00            | 51.62                 | P    | 0.83                 |
| KBC   | 2022-06-17 | 1.87                 | C    | 58.00            | 53.46                 | P    | 1.13                 |
| KBC   | 2022-06-17 | 1.57                 | C    | 59.00            | 54.38                 | P    | 1.31                 |
| KBC   | 2022-06-17 | 1.33                 | C    | 60.00            | 55.30                 | P    | 1.52                 |

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|     |            |       |   |        |        |   |       |
|-----|------------|-------|---|--------|--------|---|-------|
| KBC | 2022-06-17 | 0.92  | C | 62.00  | 57.15  | P | 2.02  |
| KBC | 2022-06-17 | 0.61  | C | 64.00  | 58.99  | P | 2.62  |
| KBC | 2022-06-17 | 0.49  | C | 65.00  | 59.91  | P | 2.96  |
| KBC | 2022-06-17 | 0.40  | C | 66.00  | 60.83  | P | 3.30  |
| KBC | 2022-06-17 | 0.30  | C | 68.00  | 62.68  | P | 4.04  |
| KBC | 2022-06-17 | 0.14  | C | 70.00  | 64.52  | P | 4.84  |
| KBC | 2022-06-17 | 0.09  | C | 72.00  | 66.37  | P | 5.74  |
| KBC | 2022-06-17 | 0.05  | C | 75.00  | 69.13  | P | 7.08  |
| KBC | 2022-06-17 | 0.01  | C | 80.00  | 73.74  | P | 9.33  |
| KBC | 2022-06-17 | 0.00  | C | 82.00  | 75.58  | P | 10.23 |
| KBC | 2022-06-17 | 0.00  | C | 85.00  | 78.35  | P | 11.59 |
| KBC | 2022-06-17 | 0.00  | C | 90.00  | 82.96  | P | 13.85 |
| KBC | 2022-06-17 | 0.00  | C | 100.00 | 92.17  | P | 18.37 |
| KBC | 2022-06-17 | 0.00  | C | 110.00 | 101.39 | P | 22.89 |
| KBC | 2022-06-17 | 0.00  | C | 120.00 | 110.61 | P | 27.41 |
|     |            |       |   |        |        |   |       |
| KBC | 2022-07-15 | 4.51  | C | 52.00  | 47.93  | P | 0.68  |
| KBC | 2022-07-15 | 3.61  | C | 54.00  | 49.77  | P | 0.89  |
| KBC | 2022-07-15 | 2.76  | C | 56.00  | 51.62  | P | 1.14  |
| KBC | 2022-07-15 | 2.16  | C | 58.00  | 53.46  | P | 1.47  |
| KBC | 2022-07-15 | 1.89  | C | 59.00  | 54.38  | P | 1.64  |
| KBC | 2022-07-15 | 1.66  | C | 60.00  | 55.30  | P | 1.87  |
| KBC | 2022-07-15 | 1.24  | C | 62.00  | 57.15  | P | 2.36  |
| KBC | 2022-07-15 | 0.86  | C | 64.00  | 58.99  | P | 2.92  |
| KBC | 2022-07-15 | 0.64  | C | 66.00  | 60.83  | P | 3.57  |
| KBC | 2022-07-15 | 0.50  | C | 68.00  | 62.68  | P | 4.26  |
| KBC | 2022-07-15 | 0.31  | C | 70.00  | 64.52  | P | 5.01  |
| KBC | 2022-07-15 | 0.21  | C | 72.00  | 66.37  | P | 5.79  |
| KBC | 2022-07-15 | 0.09  | C | 76.00  | 70.05  | P | 7.56  |
| KBC | 2022-07-15 | 0.04  | C | 80.00  | 73.74  | P | 9.34  |
|     |            |       |   |        |        |   |       |
| KBC | 2022-09-16 | 12.10 | C | 35.00  | 32.26  | P | 0.15  |
| KBC | 2022-09-16 | 9.84  | C | 40.00  | 36.87  | P | 0.27  |
| KBC | 2022-09-16 | 7.58  | C | 45.00  | 41.48  | P | 0.48  |
| KBC | 2022-09-16 | 5.32  | C | 50.00  | 46.09  | P | 0.87  |
| KBC | 2022-09-16 | 4.44  | C | 52.00  | 47.93  | P | 1.08  |
| KBC | 2022-09-16 | 3.85  | C | 54.00  | 49.77  | P | 1.36  |
| KBC | 2022-09-16 | 3.54  | C | 55.00  | 50.70  | P | 1.50  |
| KBC | 2022-09-16 | 3.24  | C | 56.00  | 51.62  | P | 1.64  |
| KBC | 2022-09-16 | 2.67  | C | 58.00  | 53.46  | P | 2.00  |
| KBC | 2022-09-16 | 2.20  | C | 60.00  | 55.30  | P | 2.41  |
| KBC | 2022-09-16 | 1.22  | C | 65.00  | 59.91  | P | 3.71  |
| KBC | 2022-09-16 | 0.64  | C | 70.00  | 64.52  | P | 5.34  |
| KBC | 2022-09-16 | 0.32  | C | 75.00  | 69.13  | P | 7.24  |
| KBC | 2022-09-16 | 0.15  | C | 80.00  | 73.74  | P | 9.41  |
| KBC | 2022-09-16 | 0.12  | C | 82.00  | 75.58  | P | 10.29 |
| KBC | 2022-09-16 | 0.07  | C | 85.00  | 78.35  | P | 11.63 |
| KBC | 2022-09-16 | 0.04  | C | 90.00  | 82.96  | P | 13.87 |
| KBC | 2022-09-16 | 0.00  | C | 100.00 | 92.17  | P | 18.39 |
| KBC | 2022-09-16 | 0.00  | C | 110.00 | 101.39 | P | 22.91 |
| KBC | 2022-09-16 | 0.00  | C | 120.00 | 110.61 | P | 27.43 |
|     |            |       |   |        |        |   |       |
| KBC | 2022-12-16 | 12.10 | C | 35.00  | 32.26  | P | 0.28  |
| KBC | 2022-12-16 | 9.84  | C | 40.00  | 36.87  | P | 0.48  |
| KBC | 2022-12-16 | 7.58  | C | 45.00  | 41.48  | P | 0.84  |
| KBC | 2022-12-16 | 5.59  | C | 50.00  | 46.09  | P | 1.36  |
| KBC | 2022-12-16 | 4.90  | C | 52.00  | 47.93  | P | 1.61  |
| KBC | 2022-12-16 | 4.25  | C | 54.00  | 49.77  | P | 1.89  |
| KBC | 2022-12-16 | 3.94  | C | 55.00  | 50.70  | P | 2.05  |
| KBC | 2022-12-16 | 3.68  | C | 56.00  | 51.62  | P | 2.23  |
| KBC | 2022-12-16 | 3.13  | C | 58.00  | 53.46  | P | 2.61  |

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|     |            |      |   |        |        |   |       |
|-----|------------|------|---|--------|--------|---|-------|
| KBC | 2022-12-16 | 2.66 | C | 60.00  | 55.30  | P | 3.05  |
| KBC | 2022-12-16 | 1.68 | C | 65.00  | 59.91  | P | 4.36  |
| KBC | 2022-12-16 | 1.02 | C | 70.00  | 64.52  | P | 5.98  |
| KBC | 2022-12-16 | 0.58 | C | 75.00  | 69.13  | P | 7.81  |
| KBC | 2022-12-16 | 0.33 | C | 80.00  | 73.74  | P | 9.80  |
| KBC | 2022-12-16 | 0.19 | C | 85.00  | 78.35  | P | 11.93 |
| KBC | 2022-12-16 | 0.11 | C | 90.00  | 82.96  | P | 14.21 |
| KBC | 2022-12-16 | 0.03 | C | 100.00 | 92.17  | P | 18.70 |
| KBC | 2022-12-16 | 0.01 | C | 110.00 | 101.39 | P | 23.21 |
| KBC | 2022-12-16 | 0.00 | C | 120.00 | 110.61 | P | 27.73 |
|     |            |      |   |        |        |   |       |
| KBC | 2023-03-17 | 7.65 | C | 45.00  | 41.48  | P | 1.06  |
| KBC | 2023-03-17 | 5.81 | C | 50.00  | 46.09  | P | 1.63  |
| KBC | 2023-03-17 | 4.28 | C | 55.00  | 50.70  | P | 2.39  |
| KBC | 2023-03-17 | 3.49 | C | 58.00  | 53.46  | P | 2.97  |
| KBC | 2023-03-17 | 3.04 | C | 60.00  | 55.30  | P | 3.42  |
| KBC | 2023-03-17 | 2.06 | C | 65.00  | 59.91  | P | 4.70  |
| KBC | 2023-03-17 | 1.34 | C | 70.00  | 64.52  | P | 6.26  |
| KBC | 2023-03-17 | 0.84 | C | 75.00  | 69.13  | P | 8.04  |
| KBC | 2023-03-17 | 0.55 | C | 80.00  | 73.74  | P | 9.98  |
| KBC | 2023-03-17 | 0.23 | C | 90.00  | 82.96  | P | 14.23 |
| KBC | 2023-03-17 | 0.09 | C | 100.00 | 92.17  | P | 18.67 |
|     |            |      |   |        |        |   |       |
| KBC | 2023-06-16 | 9.84 | C | 40.00  | 36.87  | P | 0.99  |
| KBC | 2023-06-16 | 7.68 | C | 45.00  | 41.48  | P | 1.48  |
| KBC | 2023-06-16 | 5.96 | C | 50.00  | 46.09  | P | 2.13  |
| KBC | 2023-06-16 | 4.50 | C | 55.00  | 50.70  | P | 2.99  |
| KBC | 2023-06-16 | 3.27 | C | 60.00  | 55.30  | P | 4.10  |
| KBC | 2023-06-16 | 1.56 | C | 70.00  | 64.52  | P | 7.04  |
| KBC | 2023-06-16 | 0.66 | C | 80.00  | 73.74  | P | 10.75 |
| KBC | 2023-06-16 | 0.26 | C | 90.00  | 82.96  | P | 14.88 |
| KBC | 2023-06-16 | 0.11 | C | 100.00 | 92.17  | P | 19.29 |

## 2KB

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
|       |            | (€ per contract)     |      |                  |                       |      | (€ per contract)     |
| 2KB   | 2022-05-13 | 3.52                 | C    | 54.00            | 49.77                 | P    | 0.10                 |
| 2KB   | 2022-05-13 | 2.61                 | C    | 56.00            | 51.62                 | P    | 0.23                 |
| 2KB   | 2022-05-13 | 1.71                 | C    | 58.00            | 53.46                 | P    | 0.43                 |
| 2KB   | 2022-05-13 | 1.26                 | C    | 59.00            | 54.38                 | P    | 0.59                 |
| 2KB   | 2022-05-13 | 1.03                 | C    | 59.50            | 54.84                 | P    | 0.68                 |
| 2KB   | 2022-05-13 | 0.81                 | C    | 60.00            | 55.30                 | P    | 0.79                 |
| 2KB   | 2022-05-13 | 0.44                 | C    | 61.00            | 56.23                 | P    | 1.04                 |
| 2KB   | 2022-05-13 | 0.23                 | C    | 62.00            | 57.15                 | P    | 1.40                 |
| 2KB   | 2022-05-13 | 0.15                 | C    | 63.00            | 58.07                 | P    | 1.78                 |
| 2KB   | 2022-05-13 | 0.12                 | C    | 64.00            | 58.99                 | P    | 2.21                 |
| 2KB   | 2022-05-13 | 0.09                 | C    | 65.00            | 59.91                 | P    | 2.63                 |
| 2KB   | 2022-05-13 | 0.06                 | C    | 66.00            | 60.83                 | P    | 3.05                 |
| 2KB   | 2022-05-13 | 0.04                 | C    | 67.00            | 61.76                 | P    | 3.48                 |
| 2KB   | 2022-05-13 | 0.02                 | C    | 68.00            | 62.68                 | P    | 3.92                 |
| 2KB   | 2022-05-13 | 0.01                 | C    | 69.00            | 63.60                 | P    | 4.36                 |
| 2KB   | 2022-05-13 | 0.01                 | C    | 70.00            | 64.52                 | P    | 4.81                 |
| 2KB   | 2022-05-13 | 0.00                 | C    | 72.00            | 66.37                 | P    | 5.71                 |
| 2KB   | 2022-05-13 | 0.00                 | C    | 76.00            | 70.05                 | P    | 7.51                 |