

Market
Paris

Issue date

12 July 2023

No.CA230712DE1

Effective date

31 August 2023

Contracts:

Individual Equity Options	AF1, AF4
Single Stock Futures	AF6

Company:

Air France-KLM

ISIN:
Old: FR0000031122

New: FR001400J770

Corporate action:

Reverse Split

Reference:

Press release of 12 July 2023

Details:

Air France-KLM has announced a reverse split of 1 new share for 10 old and an ISIN change.

Adjustments:

After the close of business on 30 August 2023 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 10
- **Re-designation:** The contracts shall be redesignated as contracts based on the new Air France-KLM shares trading in **ISIN: FR001400J770**.
- **Lot Size:** The lot size will be divided by the Ratio.

Futures:

- Settlement Prices of 30 August 2023 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 31 August 2023.

Orders:

All outstanding orders will be cancelled automatically after the end of the trading session on the day before the effective date. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

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