

## CORPORATE ACTION NOTICE

Brussels Market

No. CA201015DE

Issue Date:

15 October 2020

Effective Date:

15 October 2020

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

**Company:** Aedifica

**ISIN:** BE0003851681

**Corporate action:** Rights issue

**Reference:** CA201014DE1 and CA201014DE2

**Adjustments:** Equalisation payment for contract **AED:**

The amounts for **AED** 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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For further information in relation to this Notice, Members should contact:

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Attachment to Corporate Action No. CA201015DE

**Aedifica**

**Corporate Action: Equalisation Payment**

**AED**

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
|       |            | (€ per contract)     |      |                  |                       |      | (€ per contract)     |
| AED   | 2020-10-16 | 36.82                | C    | 80.00            | 78.27                 | P    | 0.02                 |
| AED   | 2020-10-16 | 28.15                | C    | 84.00            | 82.18                 | P    | 0.02                 |
| AED   | 2020-10-16 | 19.49                | C    | 88.00            | 86.09                 | P    | 0.02                 |
| AED   | 2020-10-16 | 15.18                | C    | 90.00            | 88.05                 | P    | 0.02                 |
| AED   | 2020-10-16 | 10.98                | C    | 92.00            | 90.01                 | P    | 0.15                 |
| AED   | 2020-10-16 | 6.99                 | C    | 94.00            | 91.96                 | P    | 0.50                 |
| AED   | 2020-10-16 | 3.68                 | C    | 96.00            | 93.92                 | P    | 1.52                 |
| AED   | 2020-10-16 | 1.52                 | C    | 98.00            | 95.88                 | P    | 3.68                 |
| AED   | 2020-10-16 | 0.52                 | C    | 100.00           | 97.83                 | P    | 7.02                 |
| AED   | 2020-10-16 | 0.28                 | C    | 101.00           | 98.81                 | P    | 8.97                 |
| AED   | 2020-10-16 | 0.15                 | C    | 102.00           | 99.79                 | P    | 10.98                |
| AED   | 2020-10-16 | 0.06                 | C    | 103.00           | 100.77                | P    | 13.06                |
| AED   | 2020-10-16 | 0.02                 | C    | 104.00           | 101.75                | P    | 15.20                |
| AED   | 2020-10-16 | 0.02                 | C    | 105.00           | 102.73                | P    | 17.35                |
| AED   | 2020-10-16 | 0.02                 | C    | 106.00           | 103.70                | P    | 19.49                |
| AED   | 2020-10-16 | 0.02                 | C    | 107.00           | 104.68                | P    | 21.66                |
| AED   | 2020-10-16 | 0.02                 | C    | 108.00           | 105.66                | P    | 23.82                |
| AED   | 2020-10-16 | 0.02                 | C    | 110.00           | 107.62                | P    | 28.15                |
| AED   | 2020-10-16 | 0.02                 | C    | 112.00           | 109.57                | P    | 32.48                |
| AED   | 2020-10-16 | 0.02                 | C    | 116.00           | 113.49                | P    | 41.15                |
| AED   | 2020-10-16 | 0.02                 | C    | 120.00           | 117.40                | P    | 49.81                |
|       |            |                      |      |                  |                       |      |                      |
| AED   | 2020-11-20 | 36.90                | C    | 80.00            | 78.27                 | P    | 0.13                 |
| AED   | 2020-11-20 | 28.50                | C    | 84.00            | 82.18                 | P    | 0.41                 |
| AED   | 2020-11-20 | 20.55                | C    | 88.00            | 86.09                 | P    | 1.15                 |
| AED   | 2020-11-20 | 13.82                | C    | 92.00            | 90.01                 | P    | 3.10                 |
| AED   | 2020-11-20 | 10.35                | C    | 94.00            | 91.96                 | P    | 3.96                 |
| AED   | 2020-11-20 | 7.62                 | C    | 96.00            | 93.92                 | P    | 5.57                 |
| AED   | 2020-11-20 | 5.33                 | C    | 98.00            | 95.88                 | P    | 7.60                 |
| AED   | 2020-11-20 | 3.49                 | C    | 100.00           | 97.83                 | P    | 10.09                |
| AED   | 2020-11-20 | 2.19                 | C    | 102.00           | 99.79                 | P    | 13.15                |
| AED   | 2020-11-20 | 1.19                 | C    | 104.00           | 101.75                | P    | 16.48                |
| AED   | 2020-11-20 | 0.58                 | C    | 106.00           | 103.70                | P    | 20.21                |
| AED   | 2020-11-20 | 0.28                 | C    | 108.00           | 105.66                | P    | 24.23                |
| AED   | 2020-11-20 | 0.04                 | C    | 112.00           | 109.57                | P    | 32.66                |
| AED   | 2020-11-20 | 0.02                 | C    | 116.00           | 113.49                | P    | 41.30                |
| AED   | 2020-11-20 | 0.02                 | C    | 120.00           | 117.40                | P    | 49.96                |
|       |            |                      |      |                  |                       |      |                      |
| AED   | 2020-12-18 | 37.42                | C    | 80.00            | 78.27                 | P    | 0.74                 |
| AED   | 2020-12-18 | 29.47                | C    | 84.00            | 82.18                 | P    | 1.45                 |

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|     |            |       |   |        |        |   |       |
|-----|------------|-------|---|--------|--------|---|-------|
| AED | 2020-12-18 | 22.02 | C | 88.00  | 86.09  | P | 2.71  |
| AED | 2020-12-18 | 15.29 | C | 92.00  | 90.01  | P | 4.63  |
| AED | 2020-12-18 | 12.30 | C | 94.00  | 91.96  | P | 6.00  |
| AED | 2020-12-18 | 9.85  | C | 96.00  | 93.92  | P | 7.88  |
| AED | 2020-12-18 | 7.34  | C | 98.00  | 95.88  | P | 9.70  |
| AED | 2020-12-18 | 5.26  | C | 100.00 | 97.83  | P | 11.95 |
| AED | 2020-12-18 | 3.72  | C | 102.00 | 99.79  | P | 14.75 |
| AED | 2020-12-18 | 2.56  | C | 104.00 | 101.75 | P | 17.93 |
| AED | 2020-12-18 | 1.69  | C | 106.00 | 103.70 | P | 21.42 |
| AED | 2020-12-18 | 1.10  | C | 108.00 | 105.66 | P | 25.14 |
| AED | 2020-12-18 | 0.41  | C | 112.00 | 109.57 | P | 33.13 |
| AED | 2020-12-18 | 0.15  | C | 116.00 | 113.49 | P | 41.54 |
| AED | 2020-12-18 | 0.04  | C | 120.00 | 117.40 | P | 50.11 |