

## CORPORATE ACTION NOTICE

Oslo Market

No. CA210917DE2

Issue Date:

17 September 2021

Effective Date:

17 September 2021

**Contracts:**

Individual Equity Options	VI1, VI3
Single Stock Futures	VI6, VI7
Single Stock Dividend Futures	VI8

**Company:** Veolia Environnement

**ISIN:** FR0000124141

**Corporate action:** Special Dividend

**Reference:** CA210916DE1 and CA210916DE2

**Adjustments:** Equalisation payment for contracts **VI1**:

The amounts shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of Long call and put positions. Credits and debits will be processed by LCH.

Equalisation payment for contracts **VI3**:

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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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Attachment to Corporate Action Notice No. CA210917DE2

**Corporate Action: Equalisation Payment**

**VI1**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
VI1	2021-09-17	5.27	C	10.00	9.64	P	0.00
VI1	2021-09-17	4.72	C	12.00	11.57	P	0.00
VI1	2021-09-17	4.18	C	14.00	13.50	P	0.00
VI1	2021-09-17	3.90	C	15.00	14.46	P	0.00
VI1	2021-09-17	3.63	C	16.00	15.43	P	0.00
VI1	2021-09-17	3.35	C	17.00	16.39	P	0.00
VI1	2021-09-17	3.08	C	18.00	17.36	P	0.00
VI1	2021-09-17	2.81	C	19.00	18.32	P	0.00
VI1	2021-09-17	2.53	C	20.00	19.28	P	0.00
VI1	2021-09-17	2.26	C	21.00	20.25	P	0.00
VI1	2021-09-17	1.98	C	22.00	21.21	P	0.00
VI1	2021-09-17	1.71	C	23.00	22.18	P	0.00
VI1	2021-09-17	1.44	C	24.00	23.14	P	0.00
VI1	2021-09-17	1.30	C	24.50	23.62	P	0.00
VI1	2021-09-17	1.16	C	25.00	24.10	P	0.00
VI1	2021-09-17	1.03	C	25.50	24.59	P	0.00
VI1	2021-09-17	0.89	C	26.00	25.07	P	0.00
VI1	2021-09-17	0.75	C	26.50	25.55	P	0.00
VI1	2021-09-17	0.62	C	27.00	26.03	P	0.00
VI1	2021-09-17	0.48	C	27.50	26.51	P	0.00
VI1	2021-09-17	0.35	C	28.00	27.00	P	0.01
VI1	2021-09-17	0.22	C	28.50	27.48	P	0.02
VI1	2021-09-17	0.11	C	29.00	27.96	P	0.05
VI1	2021-09-17	0.04	C	29.50	28.44	P	0.11
VI1	2021-09-17	0.02	C	30.00	28.93	P	0.22
VI1	2021-09-17	0.01	C	31.00	29.89	P	0.48
VI1	2021-09-17	0.00	C	32.00	30.85	P	0.75
VI1	2021-09-17	0.00	C	34.00	32.78	P	1.30
VI1	2021-09-17	0.00	C	35.00	33.75	P	1.57
VI1	2021-09-17	0.00	C	36.00	34.71	P	1.85
VI1	2021-09-17	0.00	C	40.00	38.57	P	2.94
VI1	2021-10-15	2.01	C	22.00	21.21	P	0.03
VI1	2021-10-15	1.74	C	23.00	22.18	P	0.03
VI1	2021-10-15	1.47	C	24.00	23.14	P	0.04
VI1	2021-10-15	1.20	C	25.00	24.10	P	0.04
VI1	2021-10-15	1.07	C	25.50	24.59	P	0.05
VI1	2021-10-15	0.94	C	26.00	25.07	P	0.05
VI1	2021-10-15	0.81	C	26.50	25.55	P	0.06
VI1	2021-10-15	0.68	C	27.00	26.03	P	0.07
VI1	2021-10-15	0.56	C	27.50	26.51	P	0.08
VI1	2021-10-15	0.45	C	28.00	27.00	P	0.11
VI1	2021-10-15	0.35	C	28.50	27.48	P	0.15
VI1	2021-10-15	0.26	C	29.00	27.96	P	0.19
VI1	2021-10-15	0.17	C	29.50	28.44	P	0.24
VI1	2021-10-15	0.11	C	30.00	28.93	P	0.32
VI1	2021-10-15	0.04	C	31.00	29.89	P	0.53

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VI1	2021-10-15	0.02	C	32.00	30.85	P	0.78
VI1	2021-10-15	0.00	C	34.00	32.78	P	1.31
VI1	2021-10-15	0.00	C	36.00	34.71	P	1.85
VI1	2021-11-19	1.24	C	25.00	24.10	P	0.08
VI1	2021-11-19	0.99	C	26.00	25.07	P	0.10
VI1	2021-11-19	0.75	C	27.00	26.03	P	0.14
VI1	2021-11-19	0.54	C	28.00	27.00	P	0.21
VI1	2021-11-19	0.45	C	28.50	27.48	P	0.25
VI1	2021-11-19	0.36	C	29.00	27.96	P	0.30
VI1	2021-11-19	0.28	C	29.50	28.44	P	0.35
VI1	2021-11-19	0.22	C	30.00	28.93	P	0.43
VI1	2021-11-19	0.12	C	31.00	29.89	P	0.61
VI1	2021-11-19	0.06	C	32.00	30.85	P	0.82
VI1	2021-11-19	0.02	C	34.00	32.78	P	1.33
VI1	2021-11-19	0.00	C	36.00	34.71	P	1.86
VI1	2021-12-17	5.27	C	10.00	9.64	P	0.00
VI1	2021-12-17	4.73	C	12.00	11.57	P	0.01
VI1	2021-12-17	4.20	C	14.00	13.50	P	0.02
VI1	2021-12-17	3.93	C	15.00	14.46	P	0.03
VI1	2021-12-17	3.66	C	16.00	15.43	P	0.04
VI1	2021-12-17	3.12	C	18.00	17.36	P	0.05
VI1	2021-12-17	2.86	C	19.00	18.32	P	0.05
VI1	2021-12-17	2.59	C	20.00	19.28	P	0.06
VI1	2021-12-17	2.32	C	21.00	20.25	P	0.07
VI1	2021-12-17	2.05	C	22.00	21.21	P	0.07
VI1	2021-12-17	1.78	C	23.00	22.18	P	0.08
VI1	2021-12-17	1.52	C	24.00	23.14	P	0.09
VI1	2021-12-17	1.26	C	25.00	24.10	P	0.11
VI1	2021-12-17	1.02	C	26.00	25.07	P	0.14
VI1	2021-12-17	0.80	C	27.00	26.03	P	0.19
VI1	2021-12-17	0.60	C	28.00	27.00	P	0.27
VI1	2021-12-17	0.42	C	29.00	27.96	P	0.36
VI1	2021-12-17	0.27	C	30.00	28.93	P	0.49
VI1	2021-12-17	0.10	C	32.00	30.85	P	0.87
VI1	2021-12-17	0.02	C	35.00	33.75	P	1.61
VI1	2021-12-17	0.00	C	40.00	38.57	P	2.96
VI1	2021-12-17	0.00	C	45.00	43.39	P	4.33
VI1	2022-03-18	4.20	C	14.00	13.50	P	0.03
VI1	2022-03-18	3.67	C	16.00	15.43	P	0.05
VI1	2022-03-18	3.14	C	18.00	17.36	P	0.07
VI1	2022-03-18	2.61	C	20.00	19.28	P	0.09
VI1	2022-03-18	2.35	C	21.00	20.25	P	0.10
VI1	2022-03-18	2.09	C	22.00	21.21	P	0.12
VI1	2022-03-18	1.84	C	23.00	22.18	P	0.14
VI1	2022-03-18	1.59	C	24.00	23.14	P	0.17
VI1	2022-03-18	1.36	C	25.00	24.10	P	0.21
VI1	2022-03-18	1.13	C	26.00	25.07	P	0.26
VI1	2022-03-18	0.93	C	27.00	26.03	P	0.33
VI1	2022-03-18	0.74	C	28.00	27.00	P	0.42
VI1	2022-03-18	0.56	C	29.00	27.96	P	0.52
VI1	2022-03-18	0.43	C	30.00	28.93	P	0.65
VI1	2022-03-18	0.23	C	32.00	30.85	P	1.01
VI1	2022-03-18	0.07	C	35.00	33.75	P	1.67
VI1	2022-03-18	0.01	C	40.00	38.57	P	2.99
VI1	2022-03-18	0.00	C	45.00	43.39	P	4.35
VI1	2022-06-17	5.28	C	10.00	9.64	P	0.02
VI1	2022-06-17	4.20	C	14.00	13.50	P	0.06

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VI1	2022-06-17	3.93	C	15.00	14.46	P	0.07
VI1	2022-06-17	3.67	C	16.00	15.43	P	0.08
VI1	2022-06-17	3.14	C	18.00	17.36	P	0.11
VI1	2022-06-17	2.62	C	20.00	19.28	P	0.15
VI1	2022-06-17	2.11	C	22.00	21.21	P	0.21
VI1	2022-06-17	1.63	C	24.00	23.14	P	0.30
VI1	2022-06-17	1.40	C	25.00	24.10	P	0.35
VI1	2022-06-17	1.19	C	26.00	25.07	P	0.43
VI1	2022-06-17	0.98	C	27.00	26.03	P	0.51
VI1	2022-06-17	0.80	C	28.00	27.00	P	0.62
VI1	2022-06-17	0.64	C	29.00	27.96	P	0.75
VI1	2022-06-17	0.50	C	30.00	28.93	P	0.90
VI1	2022-06-17	0.30	C	32.00	30.85	P	1.27
VI1	2022-06-17	0.11	C	35.00	33.75	P	1.93
VI1	2022-06-17	0.02	C	40.00	38.57	P	3.22
VI1	2022-06-17	0.00	C	45.00	43.39	P	4.58
VI1	2022-12-16	5.28	C	10.00	9.64	P	0.07
VI1	2022-12-16	4.20	C	14.00	13.50	P	0.10
VI1	2022-12-16	3.94	C	15.00	14.46	P	0.12
VI1	2022-12-16	3.66	C	16.00	15.43	P	0.12
VI1	2022-12-16	3.13	C	18.00	17.36	P	0.16
VI1	2022-12-16	2.63	C	20.00	19.28	P	0.22
VI1	2022-12-16	2.14	C	22.00	21.21	P	0.30
VI1	2022-12-16	1.68	C	24.00	23.14	P	0.42
VI1	2022-12-16	1.26	C	26.00	25.07	P	0.58
VI1	2022-12-16	0.91	C	28.00	27.00	P	0.80
VI1	2022-12-16	0.62	C	30.00	28.93	P	1.08
VI1	2022-12-16	0.20	C	35.00	33.75	P	2.05
VI1	2022-12-16	0.05	C	40.00	38.57	P	3.28
VI1	2023-06-16	5.27	C	10.00	9.64	P	0.02
VI1	2023-06-16	4.18	C	14.00	13.50	P	0.13
VI1	2023-06-16	3.92	C	15.00	14.46	P	0.17
VI1	2023-06-16	3.66	C	16.00	15.43	P	0.21
VI1	2023-06-16	3.16	C	18.00	17.36	P	0.31
VI1	2023-06-16	2.68	C	20.00	19.28	P	0.43
VI1	2023-06-16	2.24	C	22.00	21.21	P	0.59
VI1	2023-06-16	1.85	C	24.00	23.14	P	0.79
VI1	2023-06-16	1.67	C	25.00	24.10	P	0.90
VI1	2023-06-16	1.49	C	26.00	25.07	P	1.03
VI1	2023-06-16	1.19	C	28.00	27.00	P	1.30
VI1	2023-06-16	0.93	C	30.00	28.93	P	1.62
VI1	2023-06-16	0.50	C	35.00	33.75	P	2.60
VI1	2023-06-16	0.27	C	40.00	38.57	P	3.78
VI1	2023-12-15	5.27	C	10.00	9.64	P	0.04
VI1	2023-12-15	3.92	C	15.00	14.46	P	0.19
VI1	2023-12-15	3.65	C	16.00	15.43	P	0.25
VI1	2023-12-15	3.17	C	18.00	17.36	P	0.38
VI1	2023-12-15	2.72	C	20.00	19.28	P	0.55
VI1	2023-12-15	2.32	C	22.00	21.21	P	0.75
VI1	2023-12-15	1.96	C	24.00	23.14	P	0.99
VI1	2023-12-15	1.80	C	25.00	24.10	P	1.12
VI1	2023-12-15	1.65	C	26.00	25.07	P	1.25
VI1	2023-12-15	1.37	C	28.00	27.00	P	1.54
VI1	2023-12-15	1.11	C	30.00	28.93	P	1.86
VI1	2023-12-15	0.64	C	35.00	33.75	P	2.80
VI1	2023-12-15	0.33	C	40.00	38.57	P	3.88

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VI3

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
VI3	2021-12-17	6.89	C	10.00	9.64	P	0.00
VI3	2021-12-17	6.18	C	12.00	11.57	P	0.01
VI3	2021-12-17	5.48	C	14.00	13.50	P	0.02
VI3	2021-12-17	5.14	C	15.00	14.46	P	0.04
VI3	2021-12-17	4.78	C	16.00	15.43	P	0.04
VI3	2021-12-17	4.08	C	18.00	17.36	P	0.06
VI3	2021-12-17	3.73	C	19.00	18.32	P	0.07
VI3	2021-12-17	3.38	C	20.00	19.28	P	0.08
VI3	2021-12-17	3.03	C	21.00	20.25	P	0.09
VI3	2021-12-17	2.68	C	22.00	21.21	P	0.09
VI3	2021-12-17	2.33	C	23.00	22.18	P	0.10
VI3	2021-12-17	1.98	C	24.00	23.14	P	0.12
VI3	2021-12-17	1.65	C	25.00	24.10	P	0.14
VI3	2021-12-17	1.33	C	26.00	25.07	P	0.18
VI3	2021-12-17	1.04	C	27.00	26.03	P	0.25
VI3	2021-12-17	0.77	C	28.00	27.00	P	0.34
VI3	2021-12-17	0.66	C	28.50	27.48	P	0.40
VI3	2021-12-17	0.55	C	29.00	27.96	P	0.47
VI3	2021-12-17	0.45	C	29.50	28.44	P	0.56
VI3	2021-12-17	0.37	C	30.00	28.93	P	0.65
VI3	2021-12-17	0.23	C	31.00	29.89	P	0.87
VI3	2021-12-17	0.14	C	32.00	30.85	P	1.14
VI3	2021-12-17	0.04	C	34.00	32.78	P	1.76
VI3	2021-12-17	0.02	C	35.00	33.75	P	2.10
VI3	2021-12-17	0.01	C	36.00	34.71	P	2.45
VI3	2021-12-17	0.00	C	40.00	38.57	P	3.87
VI3	2021-12-17	0.00	C	45.00	43.39	P	5.67
VI3	2022-06-17	6.62	C	10.00	9.64	P	0.03
VI3	2022-06-17	5.23	C	14.00	13.50	P	0.08
VI3	2022-06-17	4.89	C	15.00	14.46	P	0.09
VI3	2022-06-17	4.54	C	16.00	15.43	P	0.11
VI3	2022-06-17	3.86	C	18.00	17.36	P	0.15
VI3	2022-06-17	3.20	C	20.00	19.28	P	0.20
VI3	2022-06-17	2.55	C	22.00	21.21	P	0.27
VI3	2022-06-17	1.94	C	24.00	23.14	P	0.38
VI3	2022-06-17	1.66	C	25.00	24.10	P	0.46
VI3	2022-06-17	1.39	C	26.00	25.07	P	0.56
VI3	2022-06-17	1.15	C	27.00	26.03	P	0.67
VI3	2022-06-17	0.93	C	28.00	27.00	P	0.81
VI3	2022-06-17	0.73	C	29.00	27.96	P	0.97
VI3	2022-06-17	0.57	C	30.00	28.93	P	1.17
VI3	2022-06-17	0.33	C	32.00	30.85	P	1.65
VI3	2022-06-17	0.13	C	35.00	33.75	P	2.53
VI3	2022-06-17	0.03	C	40.00	38.57	P	4.22
VI3	2022-06-17	0.00	C	45.00	43.39	P	6.00
VI3	2022-12-16	4.92	C	15.00	14.46	P	0.13
VI3	2022-12-16	4.58	C	16.00	15.43	P	0.15
VI3	2022-12-16	3.91	C	18.00	17.36	P	0.21
VI3	2022-12-16	3.27	C	20.00	19.28	P	0.28
VI3	2022-12-16	2.66	C	22.00	21.21	P	0.39
VI3	2022-12-16	2.09	C	24.00	23.14	P	0.54
VI3	2022-12-16	1.82	C	25.00	24.10	P	0.64
VI3	2022-12-16	1.58	C	26.00	25.07	P	0.76

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VI3	2022-12-16	1.14	C	28.00	27.00	P	1.04
VI3	2022-12-16	0.78	C	30.00	28.93	P	1.40
VI3	2022-12-16	0.26	C	35.00	33.75	P	2.68
VI3	2022-12-16	0.06	C	40.00	38.57	P	4.29
VI3	2023-06-16	2.98	C	20.00	19.28	P	0.38
VI3	2023-06-16	2.43	C	22.00	21.21	P	0.54
VI3	2023-06-16	1.91	C	24.00	23.14	P	0.76
VI3	2023-06-16	1.47	C	26.00	25.07	P	1.03
VI3	2023-06-16	1.14	C	28.00	27.00	P	1.42
VI3	2023-06-16	0.83	C	30.00	28.93	P	1.83
VI3	2023-06-16	0.33	C	35.00	33.75	P	3.14
VI3	2023-06-16	0.11	C	40.00	38.57	P	4.73