

CORPORATE ACTION NOTICE

Brussels Market

No. CA220616DE

Issue Date:

16 June 2022

Effective Date:

16 June 2022

Contracts:

Individual Equity Options	ELA
Single Stock Futures	ES6
Single Stock Dividend Futures	ES8

Company: Elia Group

ISIN: BE0003822393

Corporate action: Rights issue

Reference: CA220615DE1 and CA220615DE2

Adjustments: Equalisation payments for contract ELA:

The amounts for ELA 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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Attachment to Corporate Action No. CA220616DE

Elia Group

Corporate Action: **Rights Issue**

Individual Equity Options: **ELA**

Class	Maturity	Equalisation Payment (€ per contract)	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment (€ per contract)
ELA	2022-06-17	11.44	C	108.00	107.52	P	0.03
ELA	2022-06-17	9.71	C	112.00	111.50	P	0.08
ELA	2022-06-17	8.05	C	116.00	115.49	P	0.20
ELA	2022-06-17	7.21	C	118.00	117.48	P	0.24
ELA	2022-06-17	6.40	C	120.00	119.47	P	0.32
ELA	2022-06-17	4.43	C	125.00	124.45	P	0.56
ELA	2022-06-17	2.69	C	130.00	129.42	P	1.05
ELA	2022-06-17	1.34	C	135.00	134.40	P	1.92
ELA	2022-06-17	0.78	C	138.00	137.39	P	2.69
ELA	2022-06-17	0.50	C	140.00	139.38	P	3.30
ELA	2022-06-17	0.31	C	142.00	141.37	P	3.99
ELA	2022-06-17	0.18	C	144.00	143.36	P	4.75
ELA	2022-06-17	0.14	C	145.00	144.36	P	5.16
ELA	2022-06-17	0.09	C	146.00	145.35	P	5.56
ELA	2022-06-17	0.05	C	148.00	147.34	P	6.40
ELA	2022-06-17	0.03	C	150.00	149.33	P	7.26
ELA	2022-06-17	0.01	C	152.00	151.33	P	8.14
ELA	2022-06-17	0.00	C	154.00	153.32	P	9.02
ELA	2022-06-17	0.00	C	155.00	154.31	P	9.46
ELA	2022-06-17	0.00	C	156.00	155.31	P	9.90
ELA	2022-06-17	0.00	C	160.00	159.29	P	11.68
ELA	2022-06-17	0.00	C	165.00	164.27	P	13.90
ELA	2022-06-17	0.00	C	170.00	169.25	P	16.12
ELA	2022-06-17	0.00	C	180.00	179.20	P	20.55
ELA	2022-06-17	0.00	C	190.00	189.16	P	24.99
ELA	2022-07-15	9.98	C	112.00	111.50	P	0.36
ELA	2022-07-15	8.39	C	116.00	115.49	P	0.54
ELA	2022-07-15	6.85	C	120.00	119.47	P	0.78
ELA	2022-07-15	3.56	C	130.00	129.42	P	1.92
ELA	2022-07-15	2.35	C	135.00	134.40	P	2.93
ELA	2022-07-15	1.39	C	140.00	139.38	P	4.20
ELA	2022-07-15	0.79	C	145.00	144.36	P	5.82
ELA	2022-07-15	0.40	C	150.00	149.33	P	7.64
ELA	2022-07-15	0.20	C	155.00	154.31	P	9.66
ELA	2022-07-15	0.09	C	160.00	159.29	P	11.78
ELA	2022-07-15	0.04	C	165.00	164.27	P	13.95
ELA	2022-07-15	0.02	C	170.00	169.25	P	16.15
ELA	2022-07-15	0.00	C	180.00	179.20	P	20.57
ELA	2022-07-15	0.00	C	190.00	189.16	P	25.01
ELA	2022-08-19	10.40	C	112.00	111.50	P	0.78
ELA	2022-08-19	8.90	C	116.00	115.49	P	1.05

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ELA	2022-08-19	7.45	C	120.00	119.47	P	1.39
ELA	2022-08-19	4.43	C	130.00	129.42	P	2.80
ELA	2022-08-19	3.23	C	135.00	134.40	P	3.82
ELA	2022-08-19	2.22	C	140.00	139.38	P	5.03
ELA	2022-08-19	1.50	C	145.00	144.36	P	6.53
ELA	2022-08-19	0.96	C	150.00	149.33	P	8.21
ELA	2022-08-19	0.59	C	155.00	154.31	P	10.06
ELA	2022-08-19	0.35	C	160.00	159.29	P	12.04
ELA	2022-08-19	0.20	C	165.00	164.27	P	14.12
ELA	2022-08-19	0.12	C	170.00	169.25	P	16.25
ELA	2022-08-19	0.04	C	180.00	179.20	P	20.62
ELA	2022-08-19	0.01	C	190.00	189.16	P	25.03