

**Market** **Amsterdam**
**Issue date** 12 April 2023

**No.** CA230412DE1

**Effective date** 12 April 2023

<b>Contracts:</b>	Individual Equity Options	ORD
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**Company:** Ordina

**ISIN:** NL0000440584

**Corporate action:** Special dividend

**Reference:** CA230216DE and CA230411DE1

**Adjustments:** Equalisation payment for contract ORD

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. CA230412DE1

**Corporate Action: Equalisation payment**

**ORD**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
ORD	2023-04-21	0.99	C	3.00	2.93	P	0.00
ORD	2023-04-21	0.92	C	3.20	3.13	P	0.00
ORD	2023-04-21	0.85	C	3.40	3.32	P	0.00
ORD	2023-04-21	0.82	C	3.50	3.42	P	0.00
ORD	2023-04-21	0.79	C	3.60	3.52	P	0.00
ORD	2023-04-21	0.75	C	3.70	3.62	P	0.00
ORD	2023-04-21	0.72	C	3.80	3.71	P	0.00
ORD	2023-04-21	0.69	C	3.90	3.81	P	0.00
ORD	2023-04-21	0.65	C	4.00	3.91	P	0.00
ORD	2023-04-21	0.62	C	4.10	4.01	P	0.00
ORD	2023-04-21	0.59	C	4.20	4.10	P	0.00
ORD	2023-04-21	0.55	C	4.30	4.20	P	0.00
ORD	2023-04-21	0.52	C	4.40	4.30	P	0.00
ORD	2023-04-21	0.48	C	4.50	4.40	P	0.00
ORD	2023-04-21	0.45	C	4.60	4.49	P	0.00
ORD	2023-04-21	0.42	C	4.70	4.59	P	0.00
ORD	2023-04-21	0.38	C	4.80	4.69	P	0.00
ORD	2023-04-21	0.35	C	4.90	4.79	P	0.00
ORD	2023-04-21	0.32	C	5.00	4.89	P	0.00
ORD	2023-04-21	0.25	C	5.20	5.08	P	0.00
ORD	2023-04-21	0.18	C	5.40	5.28	P	0.00
ORD	2023-04-21	0.11	C	5.60	5.47	P	0.01
ORD	2023-04-21	0.05	C	5.80	5.67	P	0.03
ORD	2023-04-21	0.00	C	6.00	5.86	P	0.09
ORD	2023-04-21	0.00	C	6.50	6.35	P	0.26
ORD	2023-05-19	0.99	C	3.00	2.93	P	0.00
ORD	2023-05-19	0.92	C	3.20	3.13	P	0.00
ORD	2023-05-19	0.85	C	3.40	3.32	P	0.00
ORD	2023-05-19	0.82	C	3.50	3.42	P	0.00
ORD	2023-05-19	0.79	C	3.60	3.52	P	0.00
ORD	2023-05-19	0.75	C	3.70	3.62	P	0.00
ORD	2023-05-19	0.72	C	3.80	3.71	P	0.00
ORD	2023-05-19	0.69	C	3.90	3.81	P	0.00
ORD	2023-05-19	0.65	C	4.00	3.91	P	0.00
ORD	2023-05-19	0.62	C	4.10	4.01	P	0.00
ORD	2023-05-19	0.59	C	4.20	4.10	P	0.00
ORD	2023-05-19	0.55	C	4.30	4.20	P	0.00
ORD	2023-05-19	0.52	C	4.40	4.30	P	0.00
ORD	2023-05-19	0.48	C	4.50	4.40	P	0.00
ORD	2023-05-19	0.45	C	4.60	4.49	P	0.00
ORD	2023-05-19	0.42	C	4.70	4.59	P	0.00
ORD	2023-05-19	0.38	C	4.80	4.69	P	0.00
ORD	2023-05-19	0.35	C	4.90	4.79	P	0.00
ORD	2023-05-19	0.32	C	5.00	4.89	P	0.00
ORD	2023-05-19	0.25	C	5.20	5.08	P	0.00
ORD	2023-05-19	0.18	C	5.40	5.28	P	0.01
ORD	2023-05-19	0.11	C	5.60	5.47	P	0.02
ORD	2023-05-19	0.05	C	5.80	5.67	P	0.04
ORD	2023-05-19	0.01	C	6.00	5.86	P	0.10
ORD	2023-05-19	0.00	C	6.50	6.35	P	0.26

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ORD	2023-05-19	0.00	C	7.00	6.84	P	0.42
ORD	2023-06-16	1.33	C	2.00	1.95	P	0.00
ORD	2023-06-16	1.16	C	2.50	2.44	P	0.00
ORD	2023-06-16	0.99	C	3.00	2.93	P	0.00
ORD	2023-06-16	0.92	C	3.20	3.13	P	0.00
ORD	2023-06-16	0.85	C	3.40	3.32	P	0.00
ORD	2023-06-16	0.82	C	3.50	3.42	P	0.00
ORD	2023-06-16	0.79	C	3.60	3.52	P	0.00
ORD	2023-06-16	0.72	C	3.80	3.71	P	0.00
ORD	2023-06-16	0.65	C	4.00	3.91	P	0.00
ORD	2023-06-16	0.59	C	4.20	4.10	P	0.00
ORD	2023-06-16	0.55	C	4.30	4.20	P	0.00
ORD	2023-06-16	0.52	C	4.40	4.30	P	0.00
ORD	2023-06-16	0.48	C	4.50	4.40	P	0.00
ORD	2023-06-16	0.45	C	4.60	4.49	P	0.00
ORD	2023-06-16	0.42	C	4.70	4.59	P	0.00
ORD	2023-06-16	0.38	C	4.80	4.69	P	0.01
ORD	2023-06-16	0.35	C	4.90	4.79	P	0.01
ORD	2023-06-16	0.32	C	5.00	4.89	P	0.01
ORD	2023-06-16	0.25	C	5.20	5.08	P	0.01
ORD	2023-06-16	0.18	C	5.40	5.28	P	0.02
ORD	2023-06-16	0.11	C	5.60	5.47	P	0.05
ORD	2023-06-16	0.03	C	6.00	5.86	P	0.11
ORD	2023-06-16	0.01	C	6.50	6.35	P	0.26
ORD	2023-06-16	0.00	C	7.00	6.84	P	0.42
ORD	2023-06-16	0.00	C	7.50	7.33	P	0.59
ORD	2023-06-16	0.00	C	8.00	7.82	P	0.76
ORD	2023-09-15	1.16	C	2.50	2.44	P	0.00
ORD	2023-09-15	0.99	C	3.00	2.93	P	0.00
ORD	2023-09-15	0.79	C	3.60	3.52	P	0.01
ORD	2023-09-15	0.72	C	3.80	3.71	P	0.01
ORD	2023-09-15	0.65	C	4.00	3.91	P	0.02
ORD	2023-09-15	0.59	C	4.20	4.10	P	0.02
ORD	2023-09-15	0.52	C	4.40	4.30	P	0.03
ORD	2023-09-15	0.48	C	4.50	4.40	P	0.04
ORD	2023-09-15	0.45	C	4.60	4.49	P	0.04
ORD	2023-09-15	0.38	C	4.80	4.69	P	0.04
ORD	2023-09-15	0.32	C	5.00	4.89	P	0.04
ORD	2023-09-15	0.17	C	5.50	5.37	P	0.06
ORD	2023-09-15	0.06	C	6.00	5.86	P	0.13
ORD	2023-09-15	0.03	C	6.50	6.35	P	0.27
ORD	2023-09-15	0.01	C	7.00	6.84	P	0.42
ORD	2023-09-15	0.00	C	8.00	7.82	P	0.76