

**Market**
**Brussels**

Issue date

22 June 2023

No. CA230622DE1

Effective date

22 June 2023

**Contracts:**

Individual Equity Options

AED

**Company:**

Aedifica

**ISIN:**

BE0003851681

**Corporate action:**

Rights Issue

**Reference:**

CA230621DE1 and CA230621DE2

**Adjustments:**

 Equalisation payment for contract **AED**

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.

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA230622DE1

**Corporate Action: Equalisation payment**

**AED**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
AED	21-07-23	1.31	C	52	51.05	P	0.03
AED	21-07-23	1.03	C	54	53.02	P	0.07
AED	21-07-23	0.74	C	56	54.98	P	0.11
AED	21-07-23	0.6	C	57	55.96	P	0.14
AED	21-07-23	0.45	C	58	56.94	P	0.18
AED	21-07-23	0.34	C	59	57.93	P	0.24
AED	21-07-23	0.26	C	60	58.91	P	0.31
AED	21-07-23	0.15	C	62	60.87	P	0.48
AED	21-07-23	0.08	C	64	62.84	P	0.7
AED	21-07-23	0.04	C	66	64.8	P	0.95
AED	21-07-23	0.02	C	68	66.76	P	1.22
AED	21-07-23	0.01	C	70	68.73	P	1.5
AED	21-07-23	0	C	72	70.69	P	1.79
AED	21-07-23	0	C	74	72.65	P	2.08
AED	21-07-23	0	C	76	74.62	P	2.36
AED	21-07-23	0	C	78	76.58	P	2.65
AED	21-07-23	0	C	80	78.54	P	2.94
AED	21-07-23	0	C	84	82.47	P	3.51
AED	21-07-23	0	C	88	86.4	P	4.09
AED	18-08-23	1.31	C	52	51.05	P	0.1
AED	18-08-23	1.03	C	54	53.02	P	0.14
AED	18-08-23	0.75	C	56	54.98	P	0.2
AED	18-08-23	0.55	C	58	56.94	P	0.28
AED	18-08-23	0.45	C	59	57.93	P	0.33
AED	18-08-23	0.36	C	60	58.91	P	0.39
AED	18-08-23	0.22	C	62	60.87	P	0.54
AED	18-08-23	0.13	C	64	62.84	P	0.73
AED	18-08-23	0.08	C	66	64.8	P	0.98
AED	18-08-23	0.06	C	68	66.76	P	1.24
AED	18-08-23	0.04	C	70	68.73	P	1.51
AED	18-08-23	0.02	C	72	70.69	P	1.79
AED	18-08-23	0.01	C	76	74.62	P	2.36
AED	18-08-23	0	C	80	78.54	P	2.94
AED	15-09-23	1.31	C	52	51.05	P	0.11
AED	15-09-23	1.03	C	54	53.02	P	0.16
AED	15-09-23	0.79	C	56	54.98	P	0.22
AED	15-09-23	0.58	C	58	56.94	P	0.3
AED	15-09-23	0.49	C	59	57.93	P	0.35
AED	15-09-23	0.4	C	60	58.91	P	0.41

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AED	15-09-23	0.26	C	62	60.87	P	0.55
AED	15-09-23	0.15	C	64	62.84	P	0.74
AED	15-09-23	0.08	C	66	64.8	P	0.96
AED	15-09-23	0.04	C	68	66.76	P	1.22
AED	15-09-23	0	C	72	70.69	P	1.79
AED	15-09-23	0	C	76	74.62	P	2.36
AED	15-09-23	0	C	80	78.54	P	2.94