

Market
Paris

Issue date

13 June 2024

No. CA240613DE3

Effective date

14 June 2024

Contracts:

Individual Equity Options

KC1

Company:

Clariane

ISIN:

FR0010386334

Corporate action:

Rights Issue

Reference:

CA240613DE1

Adjustments:

The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** EUR 2.978
- **Ratio:** 0.62364003
- **Lot Size:** The lot size will be divided by the Ratio, as shown in the attachment to this notice.

Options:

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice on the Effective Date.

Orders:

All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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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CORPORATE ACTION NOTICE

Attachment to Corporate Action No. CA240613DE3

Clariane

Corporate Action: **Rights Issue**

Individual Equity Options: **KC1**

| Expiry | 202406 | 202407 | 202408 | 202409 | 202412 | 202503 |
|--------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Adjusted lot size | 160 | 160 | 160 | 160 | 160 | 160 |
| Strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price |
| 0.60 | 0.37 | | | 0.37 | 0.37 | 0.37 |
| 0.70 | 0.44 | | | | | |
| 0.80 | 0.5 | | | 0.5 | 0.5 | 0.5 |
| 0.90 | 0.56 | 0.56 | | | | |
| 1.00 | 0.62 | 0.62 | | 0.62 | 0.62 | 0.62 |
| 1.10 | 0.69 | | | | | |
| 1.20 | 0.75 | 0.75 | | 0.75 | 0.75 | 0.75 |
| 1.30 | 0.81 | 0.81 | | | | |
| 1.40 | 0.87 | 0.87 | | 0.87 | 0.87 | 0.87 |
| 1.50 | 0.94 | 0.94 | | 0.94 | 0.94 | |
| 1.60 | 1 | 1 | | 1 | 1 | 1 |
| 1.70 | 1.06 | 1.06 | | | | |
| 1.80 | 1.12 | 1.12 | | 1.12 | 1.12 | 1.12 |
| 1.90 | 1.18 | 1.18 | | | | |
| 2.00 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 |
| 2.10 | 1.31 | 1.31 | | | | |
| 2.20 | 1.37 | 1.37 | 1.37 | 1.37 | 1.37 | 1.37 |
| 2.30 | 1.43 | 1.43 | | | | |
| 2.40 | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 |
| 2.50 | 1.56 | 1.56 | 1.56 | 1.56 | | 1.56 |
| 2.60 | 1.62 | 1.62 | 1.62 | 1.62 | 1.62 | 1.62 |
| 2.70 | 1.68 | 1.68 | 1.68 | | | |
| 2.80 | 1.75 | 1.75 | 1.75 | 1.75 | 1.75 | 1.75 |
| 2.90 | 1.81 | 1.81 | 1.81 | | | |
| 3.00 | 1.87 | 1.87 | 1.87 | 1.87 | 1.87 | 1.87 |
| 3.10 | 1.93 | 1.93 | 1.93 | | | |
| 3.20 | 2 | 2 | 2 | 2 | 2 | 2 |
| 3.30 | 2.06 | 2.06 | 2.06 | | | |
| 3.40 | 2.12 | 2.12 | 2.12 | 2.12 | 2.12 | 2.12 |
| 3.50 | 2.18 | 2.18 | 2.18 | 2.18 | 2.18 | 2.18 |
| 3.60 | 2.25 | 2.25 | 2.25 | 2.25 | 2.25 | 2.25 |

CORPORATE ACTION NOTICE

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|-------|------|------|------|------|------|------|
| 3.70 | 2.31 | 2.31 | 2.31 | | | |
| 3.80 | 2.37 | 2.37 | 2.37 | 2.37 | 2.37 | 2.37 |
| 3.90 | 2.43 | 2.43 | 2.43 | | | |
| 4.00 | 2.49 | 2.49 | 2.49 | 2.49 | 2.49 | 2.49 |
| 4.10 | 2.56 | 2.56 | 2.56 | | | |
| 4.20 | 2.62 | 2.62 | 2.62 | 2.62 | 2.62 | 2.62 |
| 4.30 | 2.68 | 2.68 | 2.68 | | | |
| 4.40 | 2.74 | 2.74 | 2.74 | 2.74 | 2.74 | 2.74 |
| 4.50 | 2.81 | 2.81 | 2.81 | 2.81 | 2.81 | 2.81 |
| 4.60 | 2.87 | 2.87 | 2.87 | 2.87 | 2.87 | 2.87 |
| 4.70 | 2.93 | 2.93 | 2.93 | | | |
| 4.80 | 2.99 | 2.99 | 2.99 | 2.99 | 2.99 | 2.99 |
| 4.90 | 3.06 | 3.06 | 3.06 | | | |
| 5.00 | 3.12 | 3.12 | 3.12 | 3.12 | 3.12 | 3.12 |
| 5.20 | 3.24 | 3.24 | 3.24 | | | |
| 5.50 | 3.43 | | | 3.43 | 3.43 | 3.43 |
| 5.60 | | 3.49 | 3.49 | | | |
| 6.00 | 3.74 | 3.74 | 3.74 | 3.74 | 3.74 | 3.74 |
| 6.40 | | 3.99 | 3.99 | | | |
| 6.50 | 4.05 | | | 4.05 | | |
| 7.00 | 4.37 | | | 4.37 | 4.37 | 4.37 |
| 7.50 | 4.68 | | | | | |
| 8.00 | 4.99 | | | 4.99 | 4.99 | 4.99 |
| 9.00 | 5.61 | | | 5.61 | | |
| 10.00 | 6.24 | | | 6.24 | | |
| 12.00 | 7.48 | | | | | |