

Market
Paris

Issue date

27 August 2024

No. CA240827DE

Effective date

27 August 2024

Contracts:

Individual Equity Options	SO1
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Company:

Sodexo

ISIN:

FR0000121220

Corporate action:

Special dividend

Reference:

CA240823DE and CA240826DE

Adjustments:

 Equalisation payment for contract **SO1**

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. CA240827DE

Corporate Action: **Equalisation payment**

SO1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
SO1	2024-09-20	15.23	C	50.00	46.48	P	0.00
SO1	2024-09-20	13.29	C	55.00	51.12	P	0.00
SO1	2024-09-20	11.34	C	60.00	55.77	P	0.00
SO1	2024-09-20	9.79	C	64.00	59.49	P	0.00
SO1	2024-09-20	8.24	C	68.00	63.21	P	0.00
SO1	2024-09-20	7.46	C	70.00	65.07	P	0.00
SO1	2024-09-20	6.69	C	72.00	66.93	P	0.00
SO1	2024-09-20	5.91	C	74.00	68.79	P	0.00
SO1	2024-09-20	5.52	C	75.00	69.71	P	0.00
SO1	2024-09-20	5.13	C	76.00	70.64	P	0.00
SO1	2024-09-20	4.35	C	78.00	72.50	P	0.00
SO1	2024-09-20	3.58	C	80.00	74.36	P	0.01
SO1	2024-09-20	2.80	C	82.00	76.22	P	0.03
SO1	2024-09-20	2.04	C	84.00	78.08	P	0.07
SO1	2024-09-20	1.65	C	85.00	79.01	P	0.11
SO1	2024-09-20	1.34	C	86.00	79.94	P	0.16
SO1	2024-09-20	0.74	C	88.00	81.80	P	0.36
SO1	2024-09-20	0.35	C	90.00	83.66	P	0.73
SO1	2024-09-20	0.14	C	92.00	85.52	P	1.35
SO1	2024-09-20	0.04	C	94.00	87.38	P	2.12
SO1	2024-09-20	0.02	C	95.00	88.31	P	2.51
SO1	2024-09-20	0.00	C	100.00	92.95	P	4.46
SO1	2024-09-20	0.00	C	104.00	96.67	P	6.02
SO1	2024-09-20	0.00	C	110.00	102.25	P	8.35
SO1	2024-09-20	0.00	C	120.00	111.54	P	12.25
SO1	2024-10-18	13.43	C	55.00	51.12	P	0.00
SO1	2024-10-18	11.50	C	60.00	55.77	P	0.00
SO1	2024-10-18	9.95	C	64.00	59.49	P	0.00
SO1	2024-10-18	8.40	C	68.00	63.21	P	0.00
SO1	2024-10-18	6.85	C	72.00	66.93	P	0.02
SO1	2024-10-18	5.30	C	76.00	70.64	P	0.03
SO1	2024-10-18	4.53	C	78.00	72.50	P	0.04
SO1	2024-10-18	3.79	C	80.00	74.36	P	0.07
SO1	2024-10-18	3.00	C	82.00	76.22	P	0.13
SO1	2024-10-18	2.31	C	84.00	78.08	P	0.21
SO1	2024-10-18	1.65	C	86.00	79.94	P	0.36
SO1	2024-10-18	1.10	C	88.00	81.80	P	0.60
SO1	2024-10-18	0.68	C	90.00	83.66	P	0.95
SO1	2024-10-18	0.36	C	92.00	85.52	P	1.44
SO1	2024-10-18	0.17	C	94.00	87.38	P	2.12
SO1	2024-10-18	0.07	C	96.00	89.24	P	2.90
SO1	2024-10-18	0.01	C	100.00	92.95	P	4.46
SO1	2024-10-18	0.00	C	104.00	96.67	P	6.02
SO1	2024-11-15	11.55	C	60.00	55.77	P	0.00
SO1	2024-11-15	6.92	C	72.00	66.93	P	0.09
SO1	2024-11-15	5.41	C	76.00	70.64	P	0.16
SO1	2024-11-15	4.02	C	80.00	74.36	P	0.29

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SO1	2024-11-15	3.36	C	82.00	76.22	P	0.40
SO1	2024-11-15	2.73	C	84.00	78.08	P	0.56
SO1	2024-11-15	2.16	C	86.00	79.94	P	0.77
SO1	2024-11-15	1.65	C	88.00	81.80	P	1.04
SO1	2024-11-15	1.21	C	90.00	83.66	P	1.38
SO1	2024-11-15	0.85	C	92.00	85.52	P	1.81
SO1	2024-11-15	0.58	C	94.00	87.38	P	2.35
SO1	2024-11-15	0.38	C	96.00	89.24	P	2.91
SO1	2024-11-15	0.14	C	100.00	92.95	P	4.50
SO1	2024-11-15	0.07	C	104.00	96.67	P	6.05
SO1	2024-12-20	15.52	C	50.00	46.48	P	0.00
SO1	2024-12-20	13.59	C	55.00	51.12	P	0.00
SO1	2024-12-20	11.67	C	60.00	55.77	P	0.02
SO1	2024-12-20	7.22	C	70.00	65.07	P	0.13
SO1	2024-12-20	5.92	C	75.00	69.71	P	0.25
SO1	2024-12-20	4.17	C	80.00	74.36	P	0.50
SO1	2024-12-20	2.64	C	85.00	79.01	P	0.99
SO1	2024-12-20	1.43	C	90.00	83.66	P	1.85
SO1	2024-12-20	0.64	C	95.00	88.31	P	3.12
SO1	2024-12-20	0.24	C	100.00	92.95	P	4.73
SO1	2024-12-20	0.02	C	110.00	102.25	P	8.42
SO1	2024-12-20	0.00	C	120.00	111.54	P	12.25
SO1	2025-03-21	15.47	C	50.00	46.48	P	0.05
SO1	2025-03-21	13.55	C	55.00	51.12	P	0.06
SO1	2025-03-21	11.62	C	60.00	55.77	P	0.10
SO1	2025-03-21	7.78	C	70.00	65.07	P	0.28
SO1	2025-03-21	5.99	C	75.00	69.71	P	0.48
SO1	2025-03-21	4.34	C	80.00	74.36	P	0.84
SO1	2025-03-21	2.91	C	85.00	79.01	P	1.44
SO1	2025-03-21	1.76	C	90.00	83.66	P	2.28
SO1	2025-03-21	0.95	C	95.00	88.31	P	3.48
SO1	2025-03-21	0.47	C	100.00	92.95	P	4.99
SO1	2025-03-21	0.09	C	110.00	102.25	P	8.54
SO1	2025-03-21	0.02	C	120.00	111.54	P	12.33
SO1	2025-06-20	13.32	C	55.00	51.12	P	0.12
SO1	2025-06-20	11.58	C	60.00	55.77	P	0.18
SO1	2025-06-20	7.89	C	70.00	65.07	P	0.45
SO1	2025-06-20	6.21	C	75.00	69.71	P	0.72
SO1	2025-06-20	4.67	C	80.00	74.36	P	1.15
SO1	2025-06-20	3.36	C	85.00	79.01	P	1.76
SO1	2025-06-20	2.26	C	90.00	83.66	P	2.62
SO1	2025-06-20	1.41	C	95.00	88.31	P	3.73
SO1	2025-06-20	0.84	C	100.00	92.95	P	5.16
SO1	2025-06-20	0.25	C	110.00	102.25	P	8.59
SO1	2025-06-20	0.06	C	120.00	111.54	P	12.35
SO1	2025-12-19	11.75	C	60.00	55.77	P	0.40
SO1	2025-12-19	8.33	C	70.00	65.07	P	0.85
SO1	2025-12-19	5.42	C	80.00	74.36	P	1.77
SO1	2025-12-19	3.11	C	90.00	83.66	P	3.32
SO1	2025-12-19	1.54	C	100.00	92.95	P	5.65
SO1	2025-12-19	0.28	C	120.00	111.54	P	12.25