

Market
Paris

Issue date

23 August 2024

No.CA240823DE

Effective date

27 August 2024

Contracts:

Individual Equity Options	SO1, SO4
Equity Options Ex-Event Package	SW1
Single Stock Futures	SW6, SW7

Company:

Sodexo

Sodexo Ex-Event Package

ISIN:

FR000121220

ENXTPCKG1339

Corporate action:

Special Dividend

Reference:

Press release 23 August 2024

Details:

Sodexo has announced a special interim dividend of EUR 6.24.

Adjustments:

After the close of business on 26 August 2024, the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Sodexo shares on Euronext Paris.
- **Ratio** =
$$\frac{(\text{Cum Event Price} - \text{EUR } 6.24)}{(\text{Cum Event Price})}$$

Options (SO1 and SO4):

- **Lot Size:** The lot size of **SO1** and **SO4** will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Exercise Prices:** The exercise prices of **SO1** and **SO4** will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

Options on the Ex-Event Package (SW1):

- **Lot Size:** No adjustment will be made to the lot size of **SW1**.
- **Exercise Prices:** No adjustment will be made to the Exercise Prices of **SW1**.
- **Number of Sodexo shares in the Ex-Event Package:** The number of Sodexo shares within the Package will be adjusted by dividing the current number of Sodexo shares in the Package by the ratio. The adjusted number of Sodexo shares in the Package will be specified in the Final Notice.
- **Fractions in the package:** Any resulting fractions in the Package will be settled in cash upon exercise, by using the closing price of Sodexo shares on Euronext Paris.

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Futures:

- **Variation Margin:** Daily Settlement Prices for 26 August 2024 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations, at the close of business on 27 August 2024.

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.

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