CORPORATE ACTION NOTICE

Brussels Market — No. CA201015DE

Issue Date: 15 October 2020

Effective Date: 15 October 2020

Contracts:	Individual Equity Options	AED

Company: Aedifica

ISIN: BE0003851681

Corporate action: Rights issue

Reference: CA201014DE1 and CA201014DE2

Adjustments: Equalisation payment for contract **AED:**

The amounts for **AED** 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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For further information in relation to this Notice, Members should contact:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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Attachment to Corporate Action No. CA201015DE

Aedifica

Corporate Action: **Equalisation Payment**

AED

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
AED	2020-10-16	36.82	C	80.00	78.27	P	0.02
AED	2020-10-16	28.15	C	84.00	82.18	P	0.02
AED	2020-10-16	19.49	C	88.00	86.09	P	0.02
AED	2020-10-16	15.18	C	90.00	88.05	P	0.02
AED	2020-10-16	10.98	C	92.00	90.01	P	0.15
AED	2020-10-16	6.99	C	94.00	91.96	P	0.50
AED	2020-10-16	3.68	C	96.00	93.92	P	1.52
AED	2020-10-16	1.52	C	98.00	95.88	P	3.68
AED	2020-10-16	0.52	C	100.00	97.83	P	7.02
AED	2020-10-16	0.28	C	101.00	98.81	P	8.97
AED	2020-10-16	0.15	C	102.00	99.79	P	10.98
AED	2020-10-16	0.06	C	103.00	100.77	P	13.06
AED	2020-10-16	0.02	C	104.00	101.75	P	15.20
AED	2020-10-16	0.02	C	105.00	102.73	P	17.35
AED	2020-10-16	0.02	C	106.00	103.70	P	19.49
AED	2020-10-16	0.02	C	107.00	104.68	P	21.66
AED	2020-10-16	0.02	C	108.00	105.66	P	23.82
AED	2020-10-16	0.02	C	110.00	107.62	P	28.15
AED	2020-10-16	0.02	C	112.00	109.57	P	32.48
AED	2020-10-16	0.02	C	116.00	113.49	P	41.15
AED	2020-10-16	0.02	C	120.00	117.40	P	49.81
AED	2020-11-20	36.90	C	80.00	78.27	P	0.13
AED	2020-11-20	28.50	C	84.00	82.18	P	0.41
AED	2020-11-20	20.55	C	88.00	86.09	P	1.15
AED	2020-11-20	13.82	C	92.00	90.01	P	3.10
AED	2020-11-20	10.35	C	94.00	91.96	P	3.96
AED	2020-11-20	7.62	C	96.00	93.92	P	5.57
AED	2020-11-20	5.33	C	98.00	95.88	P	7.60
AED	2020-11-20	3.49	C	100.00	97.83	P	10.09
AED	2020-11-20	2.19	C	102.00	99.79	P	13.15
AED	2020-11-20	1.19	C	104.00	101.75	P	16.48
AED	2020-11-20	0.58	C	106.00	103.70	P	20.21
AED	2020-11-20	0.28	C	108.00	105.66	P	24.23
AED	2020-11-20	0.04	C	112.00	109.57	P	32.66
AED	2020-11-20	0.02	C	116.00	113.49	P	41.30
AED	2020-11-20	0.02	C	120.00	117.40	P	49.96
AED	2020-12-18	37.42	C	80.00	78.27	P	0.74
AED	2020-12-18	29.47	C	84.00	82.18	P	1.45

AED	2020-12-18	22.02	C	88.00	86.09	P	2.71
AED	2020-12-18	15.29	C	92.00	90.01	P	4.63
AED	2020-12-18	12.30	C	94.00	91.96	P	6.00
AED	2020-12-18	9.85	C	96.00	93.92	P	7.88
AED	2020-12-18	7.34	C	98.00	95.88	P	9.70
AED	2020-12-18	5.26	C	100.00	97.83	P	11.95
AED	2020-12-18	3.72	C	102.00	99.79	P	14.75
AED	2020-12-18	2.56	C	104.00	101.75	P	17.93
AED	2020-12-18	1.69	C	106.00	103.70	P	21.42
AED	2020-12-18	1.10	C	108.00	105.66	P	25.14
AED	2020-12-18	0.41	C	112.00	109.57	P	33.13
AED	2020-12-18	0.15	C	116.00	113.49	P	41.54
AED	2020-12-18	0.04	C	120.00	117.40	P	50.11