CORPORATE ACTION NOTICE

Paris Market — No. CA211216DE1

Issue Date: 16 December 2021

Effective Date: 17 December 2021

Contracts:

Individual Equity Options	SW1, SW2
Single Stock Futures	SW6, SW7
Single Stock Dividend Future	SW8

Company: Sodexo SA

ISIN: FR0000121220

Corporate action: Special dividend

Reference: CA211104DE2

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** EUR 74.58
- **Ratio:** 0.98909785
- **Lot Size:** The lot size has been 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.

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments are made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Dec21** maturity. Given that there's no open interest, no other adjustments are made.

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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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Attachment to Corporate Action Notice No. CA211216DE1

Sodexo SA

Corporate Action: **Special Dividend**

SW1

Expiry	202112	202201	202202	202203	202206	202209
Adjusted lot size	101	101	101	101	101	101
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
45	44.51					
50	49.45			49.45	49.45	49.45
55	54.4			54.4	54.4	54.4
58	57.37					
60	59.35	59.35	59.35	59.35	59.35	59.35
64		63.3	63.3			
65	64.29			64.29	64.29	64.29
66	65.28					
68	67.26	67.26	67.26			
70	69.24			69.24	69.24	69.24
72	71.22	71.22	71.22			
73	72.2					
74	73.19	73.19	73.19			
75	74.18			74.18	74.18	74.18
76	75.17	75.17	75.17			
77	76.16					
78	77.15	77.15	77.15			
79	78.14					
80	79.13	79.13	79.13	79.13	79.13	79.13
81	80.12					
82	81.11	81.11	81.11			
84	83.08	83.08	83.08			
85	84.07			84.07	84.07	84.07
86	85.06	85.06				
88	87.04	87.04	87.04			
90	89.02			89.02	89.02	89.02
92	91	91	91			
96	94.95	94.95				
100	98.91	98.91		98.91	98.91	98.91
110	108.8			108.8	108.8	108.8
120	118.69			118.69	118.69	118.69

SW2

Expiry	202112	202206
Adjusted lot size	10	10
Strike price	Adjusted strike price	Adjusted strike price
45	44.51	
50	49.45	50
55	54.4	55
58	57.37	
60	59.35	60
65	64.29	65
66	65.28	
68	67.26	
70	69.24	70
72	71.22	
73	72.2	
74	73.19	
75	74.18	75
76	75.17	
77	76.16	
78	77.15	
79	78.14	
80	79.13	80
81	80.12	
82	81.11	
84	83.08	
85	84.07	85
86	85.06	
88	87.04	
90	89.02	90
92	91	
96	94.95	
100	98.91	100
110	108.8	110
120	118.69	120