

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220523DE1

Issue Date:

23 May 2022

Effective Date:

23 May 2022

Contracts:

Individual Equity Options	AAI
Single Stock Futures	AA6
Single Stock Dividend Future	AA8

Company: Aalberts

ISIN: NL0000852564

Corporate action: Special Dividend

Reference: CA220420DE and CA220520DE2

Adjustments: Equalisation payment for contract AAI:

The amounts 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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Attachment to Corporate Action Notice No. CA220523DE1

Corporate Action: Equalisation Payment

AAI

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
AAI	2022-06-17	8.02	C	28.00	27.59	P	0.08
AAI	2022-06-17	7.06	C	30.00	29.56	P	0.09
AAI	2022-06-17	6.10	C	32.00	31.53	P	0.11
AAI	2022-06-17	5.13	C	34.00	33.50	P	0.13
AAI	2022-06-17	4.65	C	35.00	34.49	P	0.16
AAI	2022-06-17	4.18	C	36.00	35.47	P	0.18
AAI	2022-06-17	3.21	C	38.00	37.44	P	0.26
AAI	2022-06-17	2.73	C	39.00	38.43	P	0.31
AAI	2022-06-17	2.25	C	40.00	39.41	P	0.37
AAI	2022-06-17	1.80	C	41.00	40.40	P	0.48
AAI	2022-06-17	1.41	C	42.00	41.38	P	0.60
AAI	2022-06-17	1.09	C	43.00	42.37	P	0.75
AAI	2022-06-17	0.82	C	44.00	43.35	P	0.95
AAI	2022-06-17	0.59	C	45.00	44.34	P	1.20
AAI	2022-06-17	0.41	C	46.00	45.33	P	1.52
AAI	2022-06-17	0.27	C	47.00	46.31	P	1.86
AAI	2022-06-17	0.19	C	48.00	47.30	P	2.24
AAI	2022-06-17	0.12	C	49.00	48.28	P	2.66
AAI	2022-06-17	0.08	C	50.00	49.27	P	3.09
AAI	2022-06-17	0.03	C	52.00	51.24	P	4.03
AAI	2022-06-17	0.01	C	54.00	53.21	P	4.98
AAI	2022-06-17	0.00	C	56.00	55.18	P	5.93
AAI	2022-06-17	0.00	C	58.00	57.15	P	6.89
AAI	2022-06-17	0.00	C	60.00	59.12	P	7.85
AAI	2022-06-17	0.00	C	65.00	64.05	P	10.26
AAI	2022-06-17	0.00	C	70.00	68.97	P	12.67
AAI	2022-06-17	0.00	C	80.00	78.83	P	17.48
AAI	2022-06-17	0.00	C	90.00	88.68	P	22.29
AAI	2022-07-15	6.10	C	32.00	31.53	P	0.22
AAI	2022-07-15	5.14	C	34.00	33.50	P	0.27
AAI	2022-07-15	4.18	C	36.00	35.47	P	0.34
AAI	2022-07-15	3.25	C	38.00	37.44	P	0.47
AAI	2022-07-15	2.82	C	39.00	38.43	P	0.55
AAI	2022-07-15	2.42	C	40.00	39.41	P	0.64
AAI	2022-07-15	2.05	C	41.00	40.40	P	0.75
AAI	2022-07-15	1.71	C	42.00	41.38	P	0.90
AAI	2022-07-15	1.41	C	43.00	42.37	P	1.06
AAI	2022-07-15	1.13	C	44.00	43.35	P	1.28
AAI	2022-07-15	0.89	C	45.00	44.34	P	1.52
AAI	2022-07-15	0.68	C	46.00	45.33	P	1.80
AAI	2022-07-15	0.53	C	47.00	46.31	P	2.12
AAI	2022-07-15	0.39	C	48.00	47.30	P	2.46
AAI	2022-07-15	0.29	C	49.00	48.28	P	2.83
AAI	2022-07-15	0.22	C	50.00	49.27	P	3.24
AAI	2022-07-15	0.11	C	52.00	51.24	P	4.10

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AAI	2022-07-15	0.06	C	54.00	53.21	P	5.01
AAI	2022-07-15	0.03	C	56.00	55.18	P	5.95
AAI	2022-09-16	8.03	C	28.00	27.59	P	0.25
AAI	2022-09-16	7.08	C	30.00	29.56	P	0.31
AAI	2022-09-16	4.78	C	35.00	34.49	P	0.56
AAI	2022-09-16	3.58	C	38.00	37.44	P	0.81
AAI	2022-09-16	2.84	C	40.00	39.41	P	1.06
AAI	2022-09-16	2.20	C	42.00	41.38	P	1.37
AAI	2022-09-16	1.64	C	44.00	43.35	P	1.78
AAI	2022-09-16	1.40	C	45.00	44.34	P	2.02
AAI	2022-09-16	1.19	C	46.00	45.33	P	2.29
AAI	2022-09-16	0.84	C	48.00	47.30	P	2.90
AAI	2022-09-16	0.56	C	50.00	49.27	P	3.58
AAI	2022-09-16	0.38	C	52.00	51.24	P	4.36
AAI	2022-09-16	0.24	C	54.00	53.21	P	5.20
AAI	2022-09-16	0.14	C	56.00	55.18	P	6.07
AAI	2022-09-16	0.09	C	58.00	57.15	P	6.97
AAI	2022-09-16	0.06	C	60.00	59.12	P	7.91
AAI	2022-09-16	0.02	C	65.00	64.05	P	10.28
AAI	2022-09-16	0.00	C	70.00	68.97	P	12.68
AAI	2022-09-16	0.00	C	80.00	78.83	P	17.49
AAI	2022-09-16	0.00	C	90.00	88.68	P	22.30
AAI	2022-12-16	8.07	C	28.00	27.59	P	0.40
AAI	2022-12-16	7.16	C	30.00	29.56	P	0.48
AAI	2022-12-16	5.08	C	35.00	34.49	P	0.85
AAI	2022-12-16	3.96	C	38.00	37.44	P	1.17
AAI	2022-12-16	3.29	C	40.00	39.41	P	1.47
AAI	2022-12-16	2.67	C	42.00	41.38	P	1.82
AAI	2022-12-16	2.14	C	44.00	43.35	P	2.25
AAI	2022-12-16	1.90	C	45.00	44.34	P	2.49
AAI	2022-12-16	1.68	C	46.00	45.33	P	2.74
AAI	2022-12-16	1.31	C	48.00	47.30	P	3.33
AAI	2022-12-16	1.01	C	50.00	49.27	P	3.99
AAI	2022-12-16	0.74	C	52.00	51.24	P	4.71
AAI	2022-12-16	0.55	C	54.00	53.21	P	5.48
AAI	2022-12-16	0.40	C	56.00	55.18	P	6.29
AAI	2022-12-16	0.28	C	58.00	57.15	P	7.16
AAI	2022-12-16	0.21	C	60.00	59.12	P	8.05
AAI	2022-12-16	0.09	C	65.00	64.05	P	10.34
AAI	2022-12-16	0.04	C	70.00	68.97	P	12.70
AAI	2022-12-16	0.00	C	80.00	78.83	P	17.48
AAI	2022-12-16	0.00	C	90.00	88.68	P	22.28
AAI	2023-03-17	8.17	C	28.00	27.59	P	0.53
AAI	2023-03-17	7.31	C	30.00	29.56	P	0.63
AAI	2023-03-17	5.34	C	35.00	34.49	P	1.07
AAI	2023-03-17	3.62	C	40.00	39.41	P	1.76
AAI	2023-03-17	3.03	C	42.00	41.38	P	2.13
AAI	2023-03-17	2.50	C	44.00	43.35	P	2.57
AAI	2023-03-17	2.03	C	46.00	45.33	P	3.07
AAI	2023-03-17	1.65	C	48.00	47.30	P	3.66
AAI	2023-03-17	1.32	C	50.00	49.27	P	4.29
AAI	2023-03-17	1.03	C	52.00	51.24	P	4.97
AAI	2023-03-17	0.70	C	55.00	54.19	P	6.11
AAI	2023-03-17	0.36	C	60.00	59.12	P	8.17
AAI	2023-03-17	0.09	C	70.00	68.97	P	12.72