

## CORPORATE ACTION NOTICE

Paris Market

No. CA220524DE4

Issue Date:

24 May 2022

Effective Date:

25 May 2022

**Contracts:**

Individual Equity Options	AF1, AF2, AF4
Single Stock Futures	AF6

**Company:** Air France KLM

**ISIN:** FR0000031122

**Corporate action:** Rights issue

**Reference:** CA220524DE2

**Adjustments:** The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** EUR 3.45
- **Ratio:** 0.50434783
- **Lot Size:** The lot size will be divided by the Ratio, as shown in the attachment to this notice.

**Options:**

- **Exercise Prices:** The exercise prices will be 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 to be issued on the effective date.

**Futures:**

- **Single Stock Futures:** As there is no open interest in the SSF no adjustments have been made to the contract.

## CORPORATE ACTION NOTICE

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# CORPORATE ACTION NOTICE

Attachment to Corporate Action No. CA220524DE4

## Air France KLM

Corporate Action: **Rights Issue**

Individual Equity Options: **AF1**

Expiry	202206	202207	202208	202209	202212	202303	202306	202312
Adjusted lot size	198	198	198	198	198	198	198	198
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
1	0.5							
1.5	0.76			0.76	0.76			
2	1.01			1.01	1.01		1.01	1.01
2.5	1.26			1.26	1.26	1.26	1.26	1.26
2.8	1.41			1.41	1.41			
3	1.51	1.51		1.51	1.51	1.51	1.51	1.51
3.2	1.61	1.61	1.61	1.61	1.61			
3.4	1.71	1.71	1.71	1.71	1.71			
3.5	1.77	1.77		1.77	1.77	1.77	1.77	1.77
3.6	1.82	1.82	1.82	1.82	1.82	1.82		
3.7	1.87	1.87	1.87					
3.8	1.92	1.92	1.92	1.92	1.92	1.92		
3.9	1.97	1.97	1.97					
4	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02
4.1	2.07	2.07	2.07					
4.2	2.12	2.12	2.12	2.12	2.12	2.12		
4.3	2.17	2.17	2.17					
4.4	2.22	2.22	2.22	2.22	2.22	2.22		
4.5	2.27	2.27		2.27	2.27	2.27	2.27	2.27
4.6	2.32	2.32	2.32	2.32	2.32	2.32		
4.8	2.42	2.42	2.42	2.42	2.42			
5	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52
5.2	2.62	2.62						
5.4	2.72	2.72						
5.6	2.82	2.82						
5.8	2.93	2.93						
6	3.03	3.03			3.03	3.03	3.03	3.03
7	3.53				3.53	3.53		
8	4.03				4.03	4.03	4.03	
10	5.04							
12	6.05							
14	7.06							

**Air France KLM**Corporate Action: **Rights Issue**Individual Equity Options: **AF2**

Expiry	202206	202212	202306
Adjusted lot size	20	20	20
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
1	0.5		
1.5	0.76	0.76	
2	1.01	1.01	1.01
2.2	1.11		
2.4	1.21		
2.5	1.26	1.26	1.26
2.6	1.31		
2.8	1.41	1.41	
2.9	1.46		
3	1.51	1.51	1.51
3.1	1.56		
3.2	1.61	1.61	
3.3	1.66		
3.4	1.71	1.71	
3.5	1.77	1.77	1.77
3.6	1.82	1.82	
3.7	1.87		
3.8	1.92	1.92	
3.9	1.97		
4	2.02	2.02	2.02
4.1	2.07		
4.2	2.12	2.12	
4.3	2.17		
4.4	2.22	2.22	
4.5	2.27	2.27	2.27
4.6	2.32	2.32	
4.8	2.42	2.42	
5	2.52	2.52	2.52
6	3.03	3.03	3.03
7	3.53	3.53	
8	4.03	4.03	4.03