

Market
Amsterdam

Issue date

16 June 2023

No. CA230616DE2

Effective date

19 June 2023

Contracts:

Individual Equity Options	SIF
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Company:

SIF Holding

ISIN:

NL0011660485

Corporate action:

Rights Issue

Reference:

CA230616DE1

Adjustments:

The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** EUR 14.66
- **Ratio:** 0.96856526
- **Lot Size:** The lot size will be divided by the Ratio, as shown in the attachment of 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.

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For further information in relation to this Notice, Members should contact:

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Attachment to Corporate Action No. CA230616DE2

SIF HoldingCorporate Action: **Rights Issue**Individual Equity Options: **SIF**

Expiry	202307	202308
Adjusted lot size	103	103
Strike price	Adjusted strike price	Adjusted strike price
9.2	8.91	8.91
9.6	9.3	9.3
10	9.69	9.69
10.5	10.17	
11	10.65	10.65
11.5	11.14	11.14
12	11.62	11.62
12.5	12.11	12.11
13	12.59	12.59
13.5	13.08	13.08
14	13.56	13.56
14.5	14.04	14.04
15	14.53	14.53
15.5	15.01	15.01
16	15.5	15.5
17	16.47	16.47
18	17.43	17.43