

Market
Amsterdam

Issue date

31 August 2023

No. CA230831DE1

Effective date

31 August 2023

Contracts:

Individual Equity Options	AFA
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Company:

Air France-KLM

ISIN:

FR001400J770

Corporate action:

Reverse Split

Reference:

CA230504DE2 and CA230830DE3

Adjustments:

Equalisation payment for contract **AFA Dec23**

The amounts shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of Long 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:

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA230831DE1

Corporate Action: **Equalisation payment**

AFA

Class	Maturity	Equalisati on Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
AFA	2023-12-15	2.04	C	0.40	4.00	P	0.02
AFA	2023-12-15	1.84	C	0.50	5.00	P	0.02
AFA	2023-12-15	1.64	C	0.60	6.00	P	0.02
AFA	2023-12-15	1.24	C	0.80	8.00	P	0.02
AFA	2023-12-15	0.84	C	1.01	10.10	P	0.02
AFA	2023-12-15	0.42	C	1.26	12.60	P	0.08
AFA	2023-12-15	0.24	C	1.40	14.00	P	0.18
AFA	2023-12-15	0.14	C	1.51	15.10	P	0.30
AFA	2023-12-15	0.08	C	1.60	16.00	P	0.42
AFA	2023-12-15	0.02	C	1.77	17.70	P	0.72
AFA	2023-12-15	0.02	C	2.02	20.20	P	1.20
AFA	2023-12-15	0.02	C	2.27	22.70	P	1.70
AFA	2023-12-15	0.02	C	2.52	25.20	P	2.20
AFA	2023-12-15	0.02	C	3.03	30.30	P	3.22
AFA	2023-12-15	0.02	C	3.50	35.00	P	4.16