

**Market**

Issue date  
Effective date

**Paris**

28 February 2024  
16 April 2024

No.CA240228DE

**Contracts:**

|                               |                              |
|-------------------------------|------------------------------|
| Individual Equity Options     | EA1, EA4, 1EA, 2EA, 4EA, 5EA |
| Single Stock Futures          | EA6, EA7                     |
| Single Stock Dividend Futures | EA8                          |

**Company:**

Airbus

**ISIN:**

NL0000235190

**Corporate action:**

Special Dividend

**Reference:**

Press release of 15 February 2024.

**Details:**

Airbus has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00. Subject to approval of the AGM.

**Adjustments:**

After the close of business on 15 April 2024 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Airbus on Euronext Paris.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{EUR 1.80} - \text{EUR 1.00})}{(\text{Cum Event Price} - \text{EUR 1.80})}$$

**Options:**

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

**Futures:**

- **Variation Margin:** Daily Settlement Prices for 15 April 2024 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio for the purpose of determining the EDSP at the end of the lifetime of the **Jun24**, **Sep24** and **Dec24** maturities in contract EA8.

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

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