

CORPORATE ACTION NOTICE

Paris Market

No. CA210315DE

Issue Date:

15 March 2021

Effective Date:

15 March 2021

Contracts:

Individual Equity Options	UG1, UG2, 1UG, 2UG, 4UG, 5UG
Single Stock Futures	UG6, UG7
Single Stock Dividend Future	UG8

Company:

Stellantis

ISIN:

NL00150001Q9

Corporate action:

Distribution of shares

Reference:

CA210305DE1

Adjustments:

Equalisation payment for contract, UG1 and UG2:

UG1 (lot size 100) and UG2 (lot size 17): 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.

UG1 (lot size 174) and UG2 (lot size 10): 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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

CORPORATE ACTION NOTICE

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2021 Euronext N.V. - All rights reserved.

CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA210315DE

Corporate action: Equalisation Payment

UG1 (lot size 174 and 100)

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
UG1	2021-03-19	3.90	C	4.02	3.79	P	0.00
UG1	2021-03-19	3.71	C	4.59	4.33	P	0.00
UG1	2021-03-19	3.51	C	5.17	4.87	P	0.00
UG1	2021-03-19	3.41	C	5.45	5.14	P	0.00
UG1	2021-03-19	3.31	C	5.74	5.41	P	0.00
UG1	2021-03-19	3.12	C	6.31	5.95	P	0.00
UG1	2021-03-19	2.92	C	6.89	6.49	P	0.00
UG1	2021-03-19	2.73	C	7.46	7.03	P	0.00
UG1	2021-03-19	2.53	C	8.04	7.58	P	0.00
UG1	2021-03-19	2.33	C	8.61	8.11	P	0.00
UG1	2021-03-19	2.14	C	9.18	8.65	P	0.00
UG1	2021-03-19	1.99	C	9.60	9.05	P	0.00
UG1	2021-03-19	1.94	C	9.76	9.20	P	0.00
UG1	2021-03-19	1.84	C	10.05	9.47	P	0.00
UG1	2021-03-19	1.75	C	10.33	9.73	P	0.00
UG1	2021-03-19	1.55	C	10.91	10.28	P	0.00
UG1	2021-03-19	1.35	C	11.48	10.82	P	0.00
UG1	2021-03-19	1.15	C	12.06	11.37	P	0.00
UG1	2021-03-19	1.06	C	12.34	11.63	P	0.00
UG1	2021-03-19	0.96	C	12.63	11.90	P	0.00
UG1	2021-03-19	0.86	C	12.92	12.18	P	0.00
UG1	2021-03-19	0.83	C	13.00	12.25	P	0.00
UG1	2021-03-19	0.76	C	13.20	12.44	P	0.00
UG1	2021-03-19	0.69	C	13.40	12.63	P	0.00
UG1	2021-03-19	0.66	C	13.49	12.71	P	0.00
UG1	2021-03-19	0.63	C	13.60	12.82	P	0.00
UG1	2021-03-19	0.56	C	13.78	12.99	P	0.00
UG1	2021-03-19	0.49	C	14.00	13.19	P	0.00
UG1	2021-03-19	0.42	C	14.20	13.38	P	0.01
UG1	2021-03-19	0.38	C	14.35	13.52	P	0.01
UG1	2021-03-19	0.29	C	14.60	13.76	P	0.01
UG1	2021-03-19	0.24	C	14.80	13.95	P	0.02
UG1	2021-03-19	0.20	C	14.93	14.07	P	0.03
UG1	2021-03-19	0.13	C	15.20	14.32	P	0.06
UG1	2021-03-19	0.10	C	15.40	14.51	P	0.09
UG1	2021-03-19	0.08	C	15.50	14.61	P	0.11
UG1	2021-03-19	0.06	C	15.60	14.70	P	0.13
UG1	2021-03-19	0.04	C	15.80	14.89	P	0.17
UG1	2021-03-19	0.02	C	16.07	15.14	P	0.25
UG1	2021-03-19	0.01	C	16.50	15.55	P	0.38

CORPORATE ACTION NOTICE

UG1	2021-03-19	0.00	C	17.00	16.02	P	0.54
UG1	2021-03-19	0.00	C	18.00	16.96	P	0.88
UG1	2021-04-16	0.62	C	9.60	9.05	P	0.00
UG1	2021-04-16	0.58	C	10.00	9.42	P	0.00
UG1	2021-04-16	0.47	C	11.00	10.37	P	0.00
UG1	2021-04-16	0.37	C	12.00	11.31	P	0.00
UG1	2021-04-16	0.31	C	12.50	11.78	P	0.00
UG1	2021-04-16	0.26	C	13.00	12.25	P	0.01
UG1	2021-04-16	0.22	C	13.50	12.72	P	0.01
UG1	2021-04-16	0.17	C	14.00	13.19	P	0.02
UG1	2021-04-16	0.12	C	14.50	13.66	P	0.03
UG1	2021-04-16	0.09	C	15.00	14.14	P	0.04
UG1	2021-04-16	0.06	C	15.50	14.61	P	0.07
UG1	2021-04-16	0.04	C	16.00	15.08	P	0.10
UG1	2021-04-16	0.02	C	17.00	16.02	P	0.19
UG1	2021-04-16	0.01	C	18.00	16.96	P	0.28
UG1	2021-04-16	0.00	C	19.00	17.91	P	0.39
UG1	2021-04-16	0.00	C	20.00	18.85	P	0.49
UG1	2021-05-21	0.58	C	10.00	9.42	P	0.00
UG1	2021-05-21	0.48	C	11.00	10.37	P	0.01
UG1	2021-05-21	0.38	C	12.00	11.31	P	0.01
UG1	2021-05-21	0.32	C	12.50	11.78	P	0.01
UG1	2021-05-21	0.28	C	13.00	12.25	P	0.02
UG1	2021-05-21	0.23	C	13.50	12.72	P	0.03
UG1	2021-05-21	0.19	C	14.00	13.19	P	0.04
UG1	2021-05-21	0.15	C	14.50	13.66	P	0.05
UG1	2021-05-21	0.12	C	15.00	14.14	P	0.08
UG1	2021-05-21	0.09	C	15.50	14.61	P	0.10
UG1	2021-05-21	0.07	C	16.00	15.08	P	0.13
UG1	2021-05-21	0.04	C	17.00	16.02	P	0.21
UG1	2021-05-21	0.02	C	18.00	16.96	P	0.30
UG1	2021-05-21	0.01	C	19.00	17.91	P	0.39
UG1	2021-06-18	4.10	C	3.44	3.24	P	0.00
UG1	2021-06-18	3.71	C	4.59	4.33	P	0.00
UG1	2021-06-18	3.51	C	5.17	4.87	P	0.00
UG1	2021-06-18	3.31	C	5.74	5.41	P	0.00
UG1	2021-06-18	2.92	C	6.89	6.49	P	0.00
UG1	2021-06-18	2.73	C	7.46	7.03	P	0.00
UG1	2021-06-18	2.53	C	8.04	7.58	P	0.00
UG1	2021-06-18	2.34	C	8.61	8.11	P	0.00
UG1	2021-06-18	2.15	C	9.18	8.65	P	0.01
UG1	2021-06-18	1.95	C	9.76	9.20	P	0.01
UG1	2021-06-18	1.75	C	10.33	9.73	P	0.02
UG1	2021-06-18	1.56	C	10.91	10.28	P	0.03
UG1	2021-06-18	1.39	C	11.48	10.82	P	0.04
UG1	2021-06-18	1.20	C	12.06	11.37	P	0.05
UG1	2021-06-18	1.02	C	12.63	11.90	P	0.07
UG1	2021-06-18	0.86	C	13.20	12.44	P	0.11
UG1	2021-06-18	0.71	C	13.78	12.99	P	0.15
UG1	2021-06-18	0.45	C	14.93	14.07	P	0.28
UG1	2021-06-18	0.27	C	16.07	15.14	P	0.50
UG1	2021-06-18	0.16	C	17.22	16.23	P	0.78
UG1	2021-06-18	0.09	C	18.37	17.31	P	1.11

CORPORATE ACTION NOTICE

UG1	2021-06-18	0.04	C	20.00	18.85	P	1.62
UG1	2021-06-18	0.02	C	22.00	20.73	P	2.27
UG1	2021-09-17	3.51	C	5.17	4.87	P	0.00
UG1	2021-09-17	3.31	C	5.74	5.41	P	0.00
UG1	2021-09-17	2.92	C	6.89	6.49	P	0.01
UG1	2021-09-17	2.55	C	8.04	7.58	P	0.02
UG1	2021-09-17	2.35	C	8.61	8.11	P	0.03
UG1	2021-09-17	2.17	C	9.18	8.65	P	0.03
UG1	2021-09-17	1.98	C	9.76	9.20	P	0.04
UG1	2021-09-17	1.80	C	10.33	9.73	P	0.05
UG1	2021-09-17	1.62	C	10.91	10.28	P	0.08
UG1	2021-09-17	1.44	C	11.48	10.82	P	0.10
UG1	2021-09-17	1.27	C	12.06	11.37	P	0.13
UG1	2021-09-17	1.12	C	12.63	11.90	P	0.17
UG1	2021-09-17	0.96	C	13.20	12.44	P	0.22
UG1	2021-09-17	0.83	C	13.78	12.99	P	0.28
UG1	2021-09-17	0.60	C	14.93	14.07	P	0.44
UG1	2021-09-17	0.42	C	16.07	15.14	P	0.65
UG1	2021-09-17	0.29	C	17.22	16.23	P	0.93
UG1	2021-09-17	0.13	C	20.00	18.85	P	1.71
UG1	2021-09-17	0.06	C	22.00	20.73	P	2.33
UG1	2021-12-17	4.11	C	3.44	3.24	P	0.00
UG1	2021-12-17	3.71	C	4.59	4.33	P	0.00
UG1	2021-12-17	3.51	C	5.17	4.87	P	0.00
UG1	2021-12-17	3.32	C	5.74	5.41	P	0.00
UG1	2021-12-17	2.94	C	6.89	6.49	P	0.01
UG1	2021-12-17	2.56	C	8.04	7.58	P	0.03
UG1	2021-12-17	2.19	C	9.18	8.65	P	0.06
UG1	2021-12-17	1.83	C	10.33	9.73	P	0.10
UG1	2021-12-17	1.64	C	11.00	10.37	P	0.13
UG1	2021-12-17	1.50	C	11.48	10.82	P	0.16
UG1	2021-12-17	1.34	C	12.06	11.37	P	0.21
UG1	2021-12-17	1.19	C	12.63	11.90	P	0.26
UG1	2021-12-17	1.06	C	13.20	12.44	P	0.31
UG1	2021-12-17	0.93	C	13.78	12.99	P	0.39
UG1	2021-12-17	0.71	C	14.93	14.07	P	0.56
UG1	2021-12-17	0.53	C	16.07	15.14	P	0.78
UG1	2021-12-17	0.41	C	17.22	16.23	P	1.04
UG1	2021-12-17	0.21	C	20.00	18.85	P	1.80
UG1	2021-12-17	0.13	C	22.00	20.73	P	2.41
UG1	2022-06-17	4.10	C	3.44	3.24	P	0.00
UG1	2022-06-17	3.71	C	4.59	4.33	P	0.02
UG1	2022-06-17	3.51	C	5.17	4.87	P	0.03
UG1	2022-06-17	3.31	C	5.74	5.41	P	0.04
UG1	2022-06-17	2.92	C	6.89	6.49	P	0.05
UG1	2022-06-17	2.55	C	8.04	7.58	P	0.09
UG1	2022-06-17	2.37	C	8.61	8.11	P	0.11
UG1	2022-06-17	2.20	C	9.18	8.65	P	0.14
UG1	2022-06-17	1.87	C	10.33	9.73	P	0.22
UG1	2022-06-17	1.58	C	11.48	10.82	P	0.32
UG1	2022-06-17	1.30	C	12.63	11.90	P	0.46
UG1	2022-06-17	1.05	C	13.78	12.99	P	0.63
UG1	2022-06-17	0.94	C	14.35	13.52	P	0.73

CORPORATE ACTION NOTICE

UG1	2022-06-17	0.84	C	14.93	14.07	P	0.84
UG1	2022-06-17	0.69	C	16.00	15.08	P	1.06
UG1	2022-06-17	0.56	C	17.22	16.23	P	1.35
UG1	2022-06-17	0.34	C	20.00	18.85	P	2.11
UG1	2022-12-16	4.10	C	3.44	3.24	P	0.01
UG1	2022-12-16	3.71	C	4.59	4.33	P	0.03
UG1	2022-12-16	3.51	C	5.17	4.87	P	0.04
UG1	2022-12-16	3.31	C	5.74	5.41	P	0.04
UG1	2022-12-16	2.93	C	6.89	6.49	P	0.08
UG1	2022-12-16	2.56	C	8.04	7.58	P	0.13
UG1	2022-12-16	2.22	C	9.18	8.65	P	0.21
UG1	2022-12-16	1.91	C	10.33	9.73	P	0.30
UG1	2022-12-16	1.64	C	11.48	10.82	P	0.42
UG1	2022-12-16	1.38	C	12.63	11.90	P	0.57
UG1	2022-12-16	1.15	C	13.78	12.99	P	0.75
UG1	2022-12-16	1.04	C	14.35	13.52	P	0.85
UG1	2022-12-16	0.95	C	14.93	14.07	P	0.96
UG1	2022-12-16	0.78	C	16.00	15.08	P	1.19
UG1	2022-12-16	0.66	C	17.22	16.23	P	1.47
UG1	2022-12-16	0.43	C	20.00	18.85	P	2.21
UG1	2023-06-16	3.71	C	4.59	4.33	P	0.01
UG1	2023-06-16	3.31	C	5.74	5.41	P	0.02
UG1	2023-06-16	2.92	C	6.89	6.49	P	0.05
UG1	2023-06-16	2.55	C	8.04	7.58	P	0.11
UG1	2023-06-16	2.19	C	9.18	8.65	P	0.18
UG1	2023-06-16	1.86	C	10.33	9.73	P	0.27
UG1	2023-06-16	1.56	C	11.48	10.82	P	0.39
UG1	2023-06-16	1.29	C	12.63	11.90	P	0.54
UG1	2023-06-16	1.05	C	13.78	12.99	P	0.73
UG1	2023-06-16	0.95	C	14.35	13.52	P	0.83
UG1	2023-06-16	0.86	C	14.93	14.07	P	0.95
UG1	2023-06-16	0.70	C	16.00	15.08	P	1.17
UG1	2023-06-16	0.55	C	17.22	16.23	P	1.46
UG1	2023-06-16	0.32	C	20.00	18.85	P	2.22
UG1	2023-12-15	4.10	C	3.44	3.24	P	0.00
UG1	2023-12-15	3.71	C	4.59	4.33	P	0.01
UG1	2023-12-15	3.51	C	5.17	4.87	P	0.02
UG1	2023-12-15	3.31	C	5.74	5.41	P	0.03
UG1	2023-12-15	2.92	C	6.89	6.49	P	0.06
UG1	2023-12-15	2.54	C	8.04	7.58	P	0.11
UG1	2023-12-15	2.36	C	8.61	8.11	P	0.15
UG1	2023-12-15	2.19	C	9.18	8.65	P	0.19
UG1	2023-12-15	1.86	C	10.33	9.73	P	0.29
UG1	2023-12-15	1.57	C	11.48	10.82	P	0.42
UG1	2023-12-15	1.31	C	12.63	11.90	P	0.58
UG1	2023-12-15	1.08	C	13.78	12.99	P	0.77
UG1	2023-12-15	0.98	C	14.35	13.52	P	0.87
UG1	2023-12-15	0.89	C	14.93	14.07	P	0.99
UG1	2023-12-15	0.74	C	16.00	15.08	P	1.22
UG1	2023-12-15	0.60	C	17.22	16.23	P	1.51
UG1	2023-12-15	0.37	C	20.00	18.85	P	2.26
UG1	2024-12-20	4.10	C	3.44	3.24	P	0.04

CORPORATE ACTION NOTICE

UG1	2024-12-20	3.72	C	4.59	4.33	P	0.09
UG1	2024-12-20	3.53	C	5.17	4.87	P	0.12
UG1	2024-12-20	3.36	C	5.74	5.41	P	0.15
UG1	2024-12-20	3.03	C	6.89	6.49	P	0.24
UG1	2024-12-20	2.71	C	8.04	7.58	P	0.34
UG1	2024-12-20	2.55	C	8.61	8.11	P	0.39
UG1	2024-12-20	2.39	C	9.18	8.65	P	0.46
UG1	2024-12-20	2.08	C	10.33	9.73	P	0.60
UG1	2024-12-20	1.80	C	11.48	10.82	P	0.77
UG1	2024-12-20	1.55	C	12.63	11.90	P	0.96
UG1	2024-12-20	1.35	C	13.78	12.99	P	1.16
UG1	2024-12-20	1.26	C	14.35	13.52	P	1.28
UG1	2024-12-20	1.04	C	16.00	15.08	P	1.62
UG1	2024-12-20	0.90	C	17.22	16.23	P	1.92
UG1	2024-12-20	0.64	C	20.00	18.85	P	2.64
UG1	2024-12-20	0.35	C	25.00	23.56	P	4.11

UG2 (lot size 17 and 10)

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
UG2	2021-03-19	0.42	C	4.02	3.79	P	0.00
UG2	2021-03-19	0.40	C	4.59	4.33	P	0.00
UG2	2021-03-19	0.38	C	5.17	4.87	P	0.00
UG2	2021-03-19	0.37	C	5.45	5.14	P	0.00
UG2	2021-03-19	0.36	C	5.74	5.41	P	0.00
UG2	2021-03-19	0.34	C	6.31	5.95	P	0.00
UG2	2021-03-19	0.32	C	6.89	6.49	P	0.00
UG2	2021-03-19	0.29	C	7.46	7.03	P	0.00
UG2	2021-03-19	0.27	C	8.04	7.58	P	0.00
UG2	2021-03-19	0.25	C	8.61	8.11	P	0.00
UG2	2021-03-19	0.23	C	9.18	8.65	P	0.00
UG2	2021-03-19	0.22	C	9.60	9.05	P	0.00
UG2	2021-03-19	0.21	C	9.76	9.20	P	0.00
UG2	2021-03-19	0.19	C	10.33	9.73	P	0.00
UG2	2021-03-19	0.17	C	10.91	10.28	P	0.00
UG2	2021-03-19	0.15	C	11.48	10.82	P	0.00
UG2	2021-03-19	0.12	C	12.06	11.37	P	0.00
UG2	2021-03-19	0.11	C	12.34	11.63	P	0.00
UG2	2021-03-19	0.10	C	12.63	11.90	P	0.00
UG2	2021-03-19	0.09	C	12.92	12.18	P	0.00
UG2	2021-03-19	0.09	C	13.00	12.25	P	0.00
UG2	2021-03-19	0.08	C	13.20	12.44	P	0.00
UG2	2021-03-19	0.08	C	13.40	12.63	P	0.00
UG2	2021-03-19	0.07	C	13.49	12.71	P	0.00
UG2	2021-03-19	0.07	C	13.60	12.82	P	0.00
UG2	2021-03-19	0.06	C	13.78	12.99	P	0.00
UG2	2021-03-19	0.05	C	14.00	13.19	P	0.00
UG2	2021-03-19	0.05	C	14.20	13.38	P	0.00
UG2	2021-03-19	0.04	C	14.35	13.52	P	0.00
UG2	2021-03-19	0.03	C	14.60	13.76	P	0.00
UG2	2021-03-19	0.03	C	14.80	13.95	P	0.00

CORPORATE ACTION NOTICE

UG2	2021-03-19	0.02	C	14.93	14.07	P	0.00
UG2	2021-03-19	0.01	C	15.20	14.32	P	0.01
UG2	2021-03-19	0.01	C	15.40	14.51	P	0.01
UG2	2021-03-19	0.01	C	15.50	14.61	P	0.01
UG2	2021-03-19	0.01	C	15.60	14.70	P	0.01
UG2	2021-03-19	0.00	C	15.80	14.89	P	0.02
UG2	2021-03-19	0.00	C	16.07	15.14	P	0.03
UG2	2021-03-19	0.00	C	16.50	15.55	P	0.04
UG2	2021-03-19	0.00	C	17.00	16.02	P	0.06
UG2	2021-03-19	0.00	C	18.00	16.96	P	0.10
UG2	2021-04-16	2.14	C	9.60	9.05	P	0.00
UG2	2021-04-16	1.99	C	10.00	9.42	P	0.00
UG2	2021-04-16	1.62	C	11.00	10.37	P	0.00
UG2	2021-04-16	1.26	C	12.00	11.31	P	0.00
UG2	2021-04-16	1.08	C	12.50	11.78	P	0.01
UG2	2021-04-16	0.90	C	13.00	12.25	P	0.01
UG2	2021-04-16	0.74	C	13.50	12.72	P	0.03
UG2	2021-04-16	0.58	C	14.00	13.19	P	0.06
UG2	2021-04-16	0.43	C	14.50	13.66	P	0.10
UG2	2021-04-16	0.31	C	15.00	14.14	P	0.15
UG2	2021-04-16	0.21	C	15.50	14.61	P	0.24
UG2	2021-04-16	0.14	C	16.00	15.08	P	0.35
UG2	2021-04-16	0.05	C	17.00	16.02	P	0.63
UG2	2021-04-16	0.02	C	18.00	16.96	P	0.97
UG2	2021-04-16	0.01	C	19.00	17.91	P	1.33
UG2	2021-04-16	0.00	C	20.00	18.85	P	1.68
UG2	2021-05-21	2.00	C	10.00	9.42	P	0.00
UG2	2021-05-21	1.64	C	11.00	10.37	P	0.01
UG2	2021-05-21	1.28	C	12.00	11.31	P	0.03
UG2	2021-05-21	1.12	C	12.50	11.78	P	0.05
UG2	2021-05-21	0.95	C	13.00	12.25	P	0.07
UG2	2021-05-21	0.79	C	13.50	12.72	P	0.10
UG2	2021-05-21	0.66	C	14.00	13.19	P	0.14
UG2	2021-05-21	0.53	C	14.50	13.66	P	0.19
UG2	2021-05-21	0.41	C	15.00	14.14	P	0.26
UG2	2021-05-21	0.32	C	15.50	14.61	P	0.35
UG2	2021-05-21	0.25	C	16.00	15.08	P	0.46
UG2	2021-05-21	0.14	C	17.00	16.02	P	0.73
UG2	2021-05-21	0.08	C	18.00	16.96	P	1.03
UG2	2021-05-21	0.04	C	19.00	17.91	P	1.37
UG2	2021-06-18	0.44	C	3.44	3.24	P	0.00
UG2	2021-06-18	0.40	C	4.59	4.33	P	0.00
UG2	2021-06-18	0.38	C	5.17	4.87	P	0.00
UG2	2021-06-18	0.36	C	5.74	5.41	P	0.00
UG2	2021-06-18	0.32	C	6.89	6.49	P	0.00
UG2	2021-06-18	0.29	C	7.46	7.03	P	0.00
UG2	2021-06-18	0.27	C	8.04	7.58	P	0.00
UG2	2021-06-18	0.25	C	8.61	8.11	P	0.00
UG2	2021-06-18	0.23	C	9.18	8.65	P	0.00
UG2	2021-06-18	0.21	C	9.76	9.20	P	0.00
UG2	2021-06-18	0.19	C	10.33	9.73	P	0.00
UG2	2021-06-18	0.17	C	10.91	10.28	P	0.00
UG2	2021-06-18	0.15	C	11.48	10.82	P	0.00

CORPORATE ACTION NOTICE

UG2	2021-06-18	0.13	C	12.06	11.37	P	0.01
UG2	2021-06-18	0.11	C	12.63	11.90	P	0.01
UG2	2021-06-18	0.09	C	13.20	12.44	P	0.01
UG2	2021-06-18	0.08	C	13.78	12.99	P	0.02
UG2	2021-06-18	0.05	C	14.93	14.07	P	0.03
UG2	2021-06-18	0.03	C	16.07	15.14	P	0.05
UG2	2021-06-18	0.02	C	17.22	16.23	P	0.08
UG2	2021-06-18	0.00	C	20.00	18.85	P	0.17
UG2	2021-06-18	0.00	C	22.00	20.73	P	0.25
UG2	2021-09-17	0.38	C	5.17	4.87	P	0.00
UG2	2021-09-17	0.36	C	5.74	5.41	P	0.00
UG2	2021-09-17	0.32	C	6.89	6.49	P	0.00
UG2	2021-09-17	0.27	C	8.04	7.58	P	0.00
UG2	2021-09-17	0.25	C	8.61	8.11	P	0.00
UG2	2021-09-17	0.23	C	9.18	8.65	P	0.00
UG2	2021-09-17	0.21	C	9.76	9.20	P	0.00
UG2	2021-09-17	0.19	C	10.33	9.73	P	0.01
UG2	2021-09-17	0.17	C	10.91	10.28	P	0.01
UG2	2021-09-17	0.16	C	11.48	10.82	P	0.01
UG2	2021-09-17	0.14	C	12.06	11.37	P	0.01
UG2	2021-09-17	0.12	C	12.63	11.90	P	0.02
UG2	2021-09-17	0.11	C	13.20	12.44	P	0.02
UG2	2021-09-17	0.09	C	13.78	12.99	P	0.03
UG2	2021-09-17	0.06	C	14.93	14.07	P	0.05
UG2	2021-09-17	0.05	C	16.07	15.14	P	0.07
UG2	2021-09-17	0.03	C	17.22	16.23	P	0.10
UG2	2021-09-17	0.01	C	20.00	18.85	P	0.18
UG2	2021-09-17	0.01	C	22.00	20.73	P	0.25
UG2	2021-12-17	0.44	C	3.44	3.24	P	0.00
UG2	2021-12-17	0.40	C	4.59	4.33	P	0.00
UG2	2021-12-17	0.38	C	5.17	4.87	P	0.00
UG2	2021-12-17	0.36	C	5.74	5.41	P	0.00
UG2	2021-12-17	0.32	C	6.89	6.49	P	0.00
UG2	2021-12-17	0.28	C	8.04	7.58	P	0.00
UG2	2021-12-17	0.24	C	9.18	8.65	P	0.01
UG2	2021-12-17	0.20	C	10.33	9.73	P	0.01
UG2	2021-12-17	0.18	C	11.00	10.37	P	0.01
UG2	2021-12-17	0.16	C	11.48	10.82	P	0.02
UG2	2021-12-17	0.14	C	12.06	11.37	P	0.02
UG2	2021-12-17	0.13	C	12.63	11.90	P	0.03
UG2	2021-12-17	0.11	C	13.20	12.44	P	0.03
UG2	2021-12-17	0.10	C	13.78	12.99	P	0.04
UG2	2021-12-17	0.09	C	14.35	13.52	P	0.05
UG2	2021-12-17	0.08	C	14.93	14.07	P	0.06
UG2	2021-12-17	0.06	C	16.07	15.14	P	0.08
UG2	2021-12-17	0.04	C	17.22	16.23	P	0.11
UG2	2021-12-17	0.02	C	20.00	18.85	P	0.19
UG2	2021-12-17	0.01	C	22.00	20.73	P	0.26
UG2	2022-06-17	3.78	C	4.59	4.33	P	0.01
UG2	2022-06-17	3.37	C	5.74	5.41	P	0.02
UG2	2022-06-17	2.96	C	6.89	6.49	P	0.05
UG2	2022-06-17	2.57	C	8.04	7.58	P	0.10
UG2	2022-06-17	2.22	C	9.18	8.65	P	0.15

CORPORATE ACTION NOTICE

UG2	2022-06-17	1.89	C	10.33	9.73	P	0.24
UG2	2022-06-17	1.56	C	11.48	10.82	P	0.35
UG2	2022-06-17	1.30	C	12.63	11.90	P	0.49
UG2	2022-06-17	1.04	C	13.78	12.99	P	0.68
UG2	2022-06-17	0.94	C	14.35	13.52	P	0.78
UG2	2022-06-17	0.84	C	14.93	14.07	P	0.89
UG2	2022-06-17	0.69	C	16.00	15.08	P	1.15
UG2	2022-06-17	0.56	C	17.22	16.23	P	1.45
UG2	2022-06-17	0.35	C	20.00	18.85	P	2.28
UG2	2022-12-16	2.49	C	8.61	8.11	P	0.21
UG2	2022-12-16	1.99	C	10.33	9.73	P	0.35
UG2	2022-12-16	1.70	C	11.48	10.82	P	0.48
UG2	2022-12-16	1.45	C	12.63	11.90	P	0.64
UG2	2022-12-16	1.23	C	13.78	12.99	P	0.84
UG2	2022-12-16	1.05	C	14.93	14.07	P	1.05
UG2	2022-12-16	0.90	C	16.00	15.08	P	1.29
UG2	2022-12-16	0.76	C	17.22	16.23	P	1.58
UG2	2022-12-16	0.51	C	20.00	18.85	P	2.35