

CORPORATE ACTION NOTICE

Paris Market

No. CA220429DE2

Issue Date:

29 April 2022

Effective Date:

02 May 2022

Contracts:

| | |
|---------------------------|-----|
| Individual Equity Options | RF1 |
| Single Stock Futures | RF6 |

Company:

Eurazeo

ISIN:

FR0000121121

Corporate action: Special Dividend

Reference:

CA220428DE3

Adjustments:

The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** EUR 73.60
- **Ratio:** 0.98260264
- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this notice.

Options:

- **Exercise Prices:** The exercise prices have been 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 on the Effective Date.

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments are made.

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.

CORPORATE ACTION NOTICE

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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. CA220429DE2

RF1

Corporate Action: **Special Dividend**

| Expiry | 202205 | 202206 | 202207 | 202209 | 202212 | 202303 | 202306 | 202312 |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Adjusted lot size | 102 | 102 | 102 | 102 | 102 | 102 | 102 | 102 |
| 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 |
| 30 | | 29.48 | | | | | | |
| 35 | | 34.39 | | | | | | |
| 40 | | 39.3 | | | 39.3 | | | |
| 45 | | 44.22 | | 44.22 | 44.22 | | | |
| 50 | 49.13 | 49.13 | | 49.13 | 49.13 | 49.13 | 49.13 | 49.13 |
| 52 | 51.1 | | | | | | | |
| 54 | 53.06 | | | | | | | |
| 55 | | 54.04 | | 54.04 | 54.04 | 54.04 | 54.04 | 54.04 |
| 56 | 55.03 | | | | | | | |
| 57 | 56.01 | | | | | | | |
| 58 | 56.99 | 56.99 | 56.99 | 56.99 | 56.99 | | | |
| 59 | 57.97 | | | | | | | |
| 60 | 58.96 | 58.96 | 58.96 | 58.96 | 58.96 | 58.96 | 58.96 | 58.96 |
| 62 | 60.92 | | | | | | | |
| 64 | 62.89 | | 62.89 | | | | | |
| 65 | | 63.87 | | 63.87 | 63.87 | 63.87 | | |
| 66 | 64.85 | 64.85 | 64.85 | | | | | |
| 68 | 66.82 | 66.82 | 66.82 | | | | | |
| 70 | 68.78 | 68.78 | 68.78 | 68.78 | 68.78 | 68.78 | 68.78 | 68.78 |
| 72 | 70.75 | 70.75 | 70.75 | | | | | |
| 74 | 72.71 | 72.71 | 72.71 | | | | | |
| 75 | | 73.7 | | 73.7 | 73.7 | 73.7 | | |
| 76 | 74.68 | 74.68 | 74.68 | | | | | |
| 78 | 76.64 | 76.64 | 76.64 | | | | | |
| 80 | 78.61 | 78.61 | 78.61 | 78.61 | 78.61 | 78.61 | 78.61 | 78.61 |
| 82 | 80.57 | 80.57 | 80.57 | | | | | |
| 84 | 82.54 | | 82.54 | | | | | |
| 85 | | 83.52 | | 83.52 | 83.52 | 83.52 | | |
| 88 | 86.47 | 86.47 | 86.47 | | | | | |
| 90 | | 88.43 | | 88.43 | 88.43 | 88.43 | 88.43 | 88.43 |
| 92 | 90.4 | 90.4 | 90.4 | | | | | |
| 95 | | 93.35 | | | | | | |
| 100 | | 98.26 | | 98.26 | 98.26 | 98.26 | 98.26 | 98.26 |
| 110 | | 108.09 | | 108.09 | 108.09 | 108.09 | | |
| 120 | | 117.91 | | 117.91 | 117.91 | | 117.91 | |