

CORPORATE ACTION NOTICE

Paris Market

No. CA220607DE1

Issue Date:

7 June 2022

Effective Date:

7 June 2022

Contracts:

| | |
|---------------------------|-----|
| Individual Equity Options | EO1 |
|---------------------------|-----|

Company:

Faurecia

ISIN:

FR0000121147

Corporate action: Rights issue

Reference:

CA220603DE2 and CA220606DE1

Adjustments:

Equalisation payments for contract EO1:

The amounts for **EO1** 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.

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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 |

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CORPORATE ACTION NOTICE

Attachment to Corporate Action No. CA220607DE1

Faurecia

Corporate Action: **Rights Issue**

Individual Equity Options: **EO1**

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| | | (€ per contract) | | | | | (€ per contract) |
| EO1 | 2022-06-17 | 3.75 | C | 14.00 | 12.69 | P | 0.00 |
| EO1 | 2022-06-17 | 3.44 | C | 15.00 | 13.59 | P | 0.01 |
| EO1 | 2022-06-17 | 3.13 | C | 16.00 | 14.50 | P | 0.01 |
| EO1 | 2022-06-17 | 2.83 | C | 17.00 | 15.41 | P | 0.01 |
| EO1 | 2022-06-17 | 2.67 | C | 17.50 | 15.86 | P | 0.01 |
| EO1 | 2022-06-17 | 2.52 | C | 18.00 | 16.31 | P | 0.02 |
| EO1 | 2022-06-17 | 2.37 | C | 18.50 | 16.77 | P | 0.02 |
| EO1 | 2022-06-17 | 2.22 | C | 19.00 | 17.22 | P | 0.02 |
| EO1 | 2022-06-17 | 2.06 | C | 19.50 | 17.67 | P | 0.02 |
| EO1 | 2022-06-17 | 1.91 | C | 20.00 | 18.13 | P | 0.02 |
| EO1 | 2022-06-17 | 1.76 | C | 20.50 | 18.58 | P | 0.03 |
| EO1 | 2022-06-17 | 1.61 | C | 21.00 | 19.03 | P | 0.03 |
| EO1 | 2022-06-17 | 1.46 | C | 21.50 | 19.48 | P | 0.04 |
| EO1 | 2022-06-17 | 1.31 | C | 22.00 | 19.94 | P | 0.04 |
| EO1 | 2022-06-17 | 1.16 | C | 22.50 | 20.39 | P | 0.05 |
| EO1 | 2022-06-17 | 1.02 | C | 23.00 | 20.84 | P | 0.06 |
| EO1 | 2022-06-17 | 0.96 | C | 23.20 | 21.03 | P | 0.07 |
| EO1 | 2022-06-17 | 0.91 | C | 23.40 | 21.21 | P | 0.07 |
| EO1 | 2022-06-17 | 0.88 | C | 23.50 | 21.30 | P | 0.08 |
| EO1 | 2022-06-17 | 0.85 | C | 23.60 | 21.39 | P | 0.08 |
| EO1 | 2022-06-17 | 0.80 | C | 23.80 | 21.57 | P | 0.09 |
| EO1 | 2022-06-17 | 0.75 | C | 24.00 | 21.75 | P | 0.10 |
| EO1 | 2022-06-17 | 0.70 | C | 24.20 | 21.93 | P | 0.11 |
| EO1 | 2022-06-17 | 0.65 | C | 24.40 | 22.11 | P | 0.12 |
| EO1 | 2022-06-17 | 0.63 | C | 24.50 | 22.20 | P | 0.13 |
| EO1 | 2022-06-17 | 0.60 | C | 24.60 | 22.29 | P | 0.14 |
| EO1 | 2022-06-17 | 0.56 | C | 24.80 | 22.48 | P | 0.16 |
| EO1 | 2022-06-17 | 0.51 | C | 25.00 | 22.66 | P | 0.17 |
| EO1 | 2022-06-17 | 0.46 | C | 25.20 | 22.84 | P | 0.19 |
| EO1 | 2022-06-17 | 0.42 | C | 25.40 | 23.02 | P | 0.20 |
| EO1 | 2022-06-17 | 0.40 | C | 25.50 | 23.11 | P | 0.22 |
| EO1 | 2022-06-17 | 0.38 | C | 25.60 | 23.20 | P | 0.23 |
| EO1 | 2022-06-17 | 0.35 | C | 25.80 | 23.38 | P | 0.25 |
| EO1 | 2022-06-17 | 0.31 | C | 26.00 | 23.56 | P | 0.28 |
| EO1 | 2022-06-17 | 0.24 | C | 26.50 | 24.02 | P | 0.36 |
| EO1 | 2022-06-17 | 0.16 | C | 27.00 | 24.47 | P | 0.44 |
| EO1 | 2022-06-17 | 0.08 | C | 28.00 | 25.38 | P | 0.67 |
| EO1 | 2022-06-17 | 0.03 | C | 29.00 | 26.28 | P | 0.93 |
| EO1 | 2022-06-17 | 0.01 | C | 30.00 | 27.19 | P | 1.22 |
| EO1 | 2022-06-17 | 0.00 | C | 32.00 | 29.00 | P | 1.83 |
| EO1 | 2022-06-17 | 0.00 | C | 34.00 | 30.81 | P | 2.44 |
| EO1 | 2022-06-17 | 0.00 | C | 35.00 | 31.72 | P | 2.75 |
| EO1 | 2022-06-17 | 0.00 | C | 36.00 | 32.63 | P | 3.06 |
| EO1 | 2022-06-17 | 0.00 | C | 38.00 | 34.44 | P | 3.68 |
| EO1 | 2022-06-17 | 0.00 | C | 40.00 | 36.25 | P | 4.30 |
| EO1 | 2022-06-17 | 0.00 | C | 42.00 | 38.06 | P | 4.92 |

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| EO1 | 2022-06-17 | 0.00 | C | 44.00 | 39.88 | P | 5.54 |
| EO1 | 2022-06-17 | 0.00 | C | 46.00 | 41.69 | P | 6.16 |
| EO1 | 2022-06-17 | 0.00 | C | 48.00 | 43.50 | P | 6.78 |
| EO1 | 2022-06-17 | 0.00 | C | 50.00 | 45.31 | P | 7.40 |
| EO1 | 2022-06-17 | 0.00 | C | 55.00 | 49.85 | P | 8.95 |
| EO1 | 2022-06-17 | 0.00 | C | 60.00 | 54.38 | P | 10.49 |
| EO1 | 2022-06-17 | 0.00 | C | 70.00 | 63.44 | P | 13.59 |
| | | | | | | | |
| EO1 | 2022-07-15 | 3.44 | C | 15.00 | 13.59 | P | 0.02 |
| EO1 | 2022-07-15 | 3.13 | C | 16.00 | 14.50 | P | 0.02 |
| EO1 | 2022-07-15 | 2.83 | C | 17.00 | 15.41 | P | 0.03 |
| EO1 | 2022-07-15 | 2.68 | C | 17.50 | 15.86 | P | 0.04 |
| EO1 | 2022-07-15 | 2.53 | C | 18.00 | 16.31 | P | 0.05 |
| EO1 | 2022-07-15 | 2.38 | C | 18.50 | 16.77 | P | 0.06 |
| EO1 | 2022-07-15 | 2.23 | C | 19.00 | 17.22 | P | 0.06 |
| EO1 | 2022-07-15 | 2.08 | C | 19.50 | 17.67 | P | 0.06 |
| EO1 | 2022-07-15 | 1.94 | C | 20.00 | 18.13 | P | 0.08 |
| EO1 | 2022-07-15 | 1.79 | C | 20.50 | 18.58 | P | 0.09 |
| EO1 | 2022-07-15 | 1.65 | C | 21.00 | 19.03 | P | 0.11 |
| EO1 | 2022-07-15 | 1.52 | C | 21.50 | 19.48 | P | 0.13 |
| EO1 | 2022-07-15 | 1.38 | C | 22.00 | 19.94 | P | 0.15 |
| EO1 | 2022-07-15 | 1.25 | C | 22.50 | 20.39 | P | 0.17 |
| EO1 | 2022-07-15 | 1.12 | C | 23.00 | 20.84 | P | 0.20 |
| EO1 | 2022-07-15 | 1.01 | C | 23.50 | 21.30 | P | 0.24 |
| EO1 | 2022-07-15 | 0.89 | C | 24.00 | 21.75 | P | 0.28 |
| EO1 | 2022-07-15 | 0.79 | C | 24.50 | 22.20 | P | 0.33 |
| EO1 | 2022-07-15 | 0.68 | C | 25.00 | 22.66 | P | 0.38 |
| EO1 | 2022-07-15 | 0.59 | C | 25.50 | 23.11 | P | 0.45 |
| EO1 | 2022-07-15 | 0.50 | C | 26.00 | 23.56 | P | 0.51 |
| EO1 | 2022-07-15 | 0.43 | C | 26.50 | 24.02 | P | 0.59 |
| EO1 | 2022-07-15 | 0.36 | C | 27.00 | 24.47 | P | 0.68 |
| EO1 | 2022-07-15 | 0.25 | C | 28.00 | 25.38 | P | 0.88 |
| EO1 | 2022-07-15 | 0.16 | C | 29.00 | 26.28 | P | 1.10 |
| | | | | | | | |
| EO1 | 2022-08-19 | 2.57 | C | 18.00 | 16.31 | P | 0.11 |
| EO1 | 2022-08-19 | 2.29 | C | 19.00 | 17.22 | P | 0.13 |
| EO1 | 2022-08-19 | 2.01 | C | 20.00 | 18.13 | P | 0.17 |
| EO1 | 2022-08-19 | 1.75 | C | 21.00 | 19.03 | P | 0.21 |
| EO1 | 2022-08-19 | 1.62 | C | 21.50 | 19.48 | P | 0.24 |
| EO1 | 2022-08-19 | 1.49 | C | 22.00 | 19.94 | P | 0.27 |
| EO1 | 2022-08-19 | 1.37 | C | 22.50 | 20.39 | P | 0.31 |
| EO1 | 2022-08-19 | 1.26 | C | 23.00 | 20.84 | P | 0.35 |
| EO1 | 2022-08-19 | 1.15 | C | 23.50 | 21.30 | P | 0.40 |
| EO1 | 2022-08-19 | 1.04 | C | 24.00 | 21.75 | P | 0.45 |
| EO1 | 2022-08-19 | 0.94 | C | 24.50 | 22.20 | P | 0.50 |
| EO1 | 2022-08-19 | 0.85 | C | 25.00 | 22.66 | P | 0.56 |
| EO1 | 2022-08-19 | 0.76 | C | 25.50 | 23.11 | P | 0.63 |
| EO1 | 2022-08-19 | 0.67 | C | 26.00 | 23.56 | P | 0.69 |
| EO1 | 2022-08-19 | 0.59 | C | 26.50 | 24.02 | P | 0.77 |
| EO1 | 2022-08-19 | 0.53 | C | 27.00 | 24.47 | P | 0.86 |
| EO1 | 2022-08-19 | 0.41 | C | 28.00 | 25.38 | P | 1.05 |
| EO1 | 2022-08-19 | 0.30 | C | 29.00 | 26.28 | P | 1.26 |
| | | | | | | | |
| EO1 | 2022-09-16 | 4.38 | C | 12.00 | 10.88 | P | 0.04 |
| EO1 | 2022-09-16 | 4.08 | C | 13.00 | 11.78 | P | 0.06 |
| EO1 | 2022-09-16 | 3.78 | C | 14.00 | 12.69 | P | 0.06 |
| EO1 | 2022-09-16 | 3.48 | C | 15.00 | 13.59 | P | 0.08 |
| EO1 | 2022-09-16 | 3.19 | C | 16.00 | 14.50 | P | 0.10 |
| EO1 | 2022-09-16 | 2.90 | C | 17.00 | 15.41 | P | 0.12 |
| EO1 | 2022-09-16 | 2.61 | C | 18.00 | 16.31 | P | 0.15 |
| EO1 | 2022-09-16 | 2.34 | C | 19.00 | 17.22 | P | 0.19 |

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| EO1 | 2022-09-16 | 2.07 | C | 20.00 | 18.13 | P | 0.23 |
| EO1 | 2022-09-16 | 1.82 | C | 21.00 | 19.03 | P | 0.29 |
| EO1 | 2022-09-16 | 1.58 | C | 22.00 | 19.94 | P | 0.36 |
| EO1 | 2022-09-16 | 1.35 | C | 23.00 | 20.84 | P | 0.44 |
| EO1 | 2022-09-16 | 1.15 | C | 24.00 | 21.75 | P | 0.55 |
| EO1 | 2022-09-16 | 0.96 | C | 25.00 | 22.66 | P | 0.67 |
| EO1 | 2022-09-16 | 0.78 | C | 26.00 | 23.56 | P | 0.81 |
| EO1 | 2022-09-16 | 0.64 | C | 27.00 | 24.47 | P | 0.98 |
| EO1 | 2022-09-16 | 0.51 | C | 28.00 | 25.38 | P | 1.16 |
| EO1 | 2022-09-16 | 0.41 | C | 29.00 | 26.28 | P | 1.36 |
| EO1 | 2022-09-16 | 0.32 | C | 30.00 | 27.19 | P | 1.59 |
| EO1 | 2022-09-16 | 0.21 | C | 32.00 | 29.00 | P | 2.10 |
| EO1 | 2022-09-16 | 0.13 | C | 34.00 | 30.81 | P | 2.64 |
| EO1 | 2022-09-16 | 0.08 | C | 36.00 | 32.63 | P | 3.21 |
| EO1 | 2022-09-16 | 0.05 | C | 38.00 | 34.44 | P | 3.79 |
| EO1 | 2022-09-16 | 0.03 | C | 40.00 | 36.25 | P | 4.39 |
| EO1 | 2022-09-16 | 0.02 | C | 42.00 | 38.06 | P | 5.00 |
| EO1 | 2022-09-16 | 0.01 | C | 44.00 | 39.88 | P | 5.61 |
| EO1 | 2022-09-16 | 0.01 | C | 45.00 | 40.78 | P | 5.92 |
| EO1 | 2022-09-16 | 0.01 | C | 46.00 | 41.69 | P | 6.23 |
| EO1 | 2022-09-16 | 0.00 | C | 48.00 | 43.50 | P | 6.85 |
| EO1 | 2022-09-16 | 0.00 | C | 50.00 | 45.31 | P | 7.46 |
| EO1 | 2022-09-16 | 0.00 | C | 55.00 | 49.85 | P | 9.01 |
| EO1 | 2022-09-16 | 0.00 | C | 60.00 | 54.38 | P | 10.56 |
| EO1 | 2022-09-16 | 0.00 | C | 70.00 | 63.44 | P | 13.65 |
| | | | | | | | |
| EO1 | 2022-12-16 | 4.41 | C | 12.00 | 10.88 | P | 0.08 |
| EO1 | 2022-12-16 | 4.13 | C | 13.00 | 11.78 | P | 0.11 |
| EO1 | 2022-12-16 | 3.84 | C | 14.00 | 12.69 | P | 0.14 |
| EO1 | 2022-12-16 | 3.56 | C | 15.00 | 13.59 | P | 0.17 |
| EO1 | 2022-12-16 | 3.28 | C | 16.00 | 14.50 | P | 0.20 |
| EO1 | 2022-12-16 | 2.75 | C | 18.00 | 16.31 | P | 0.29 |
| EO1 | 2022-12-16 | 2.50 | C | 19.00 | 17.22 | P | 0.35 |
| EO1 | 2022-12-16 | 2.25 | C | 20.00 | 18.13 | P | 0.42 |
| EO1 | 2022-12-16 | 2.03 | C | 21.00 | 19.03 | P | 0.50 |
| EO1 | 2022-12-16 | 1.81 | C | 22.00 | 19.94 | P | 0.59 |
| EO1 | 2022-12-16 | 1.61 | C | 23.00 | 20.84 | P | 0.70 |
| EO1 | 2022-12-16 | 1.41 | C | 24.00 | 21.75 | P | 0.82 |
| EO1 | 2022-12-16 | 1.24 | C | 25.00 | 22.66 | P | 0.96 |
| EO1 | 2022-12-16 | 1.09 | C | 26.00 | 23.56 | P | 1.12 |
| EO1 | 2022-12-16 | 0.96 | C | 27.00 | 24.47 | P | 1.30 |
| EO1 | 2022-12-16 | 0.83 | C | 28.00 | 25.38 | P | 1.48 |
| EO1 | 2022-12-16 | 0.72 | C | 29.00 | 26.28 | P | 1.68 |
| EO1 | 2022-12-16 | 0.61 | C | 30.00 | 27.19 | P | 1.88 |
| EO1 | 2022-12-16 | 0.44 | C | 32.00 | 29.00 | P | 2.33 |
| EO1 | 2022-12-16 | 0.32 | C | 34.00 | 30.81 | P | 2.83 |
| EO1 | 2022-12-16 | 0.23 | C | 36.00 | 32.63 | P | 3.36 |
| EO1 | 2022-12-16 | 0.17 | C | 38.00 | 34.44 | P | 3.92 |
| EO1 | 2022-12-16 | 0.12 | C | 40.00 | 36.25 | P | 4.49 |
| EO1 | 2022-12-16 | 0.09 | C | 42.00 | 38.06 | P | 5.08 |
| EO1 | 2022-12-16 | 0.06 | C | 44.00 | 39.88 | P | 5.67 |
| EO1 | 2022-12-16 | 0.06 | C | 45.00 | 40.78 | P | 5.98 |
| EO1 | 2022-12-16 | 0.06 | C | 46.00 | 41.69 | P | 6.29 |
| EO1 | 2022-12-16 | 0.02 | C | 50.00 | 45.31 | P | 7.49 |
| EO1 | 2022-12-16 | 0.01 | C | 55.00 | 49.85 | P | 9.02 |
| EO1 | 2022-12-16 | 0.01 | C | 60.00 | 54.38 | P | 10.56 |
| | | | | | | | |
| EO1 | 2023-03-17 | 4.47 | C | 12.00 | 10.88 | P | 0.14 |
| EO1 | 2023-03-17 | 3.91 | C | 14.00 | 12.69 | P | 0.21 |
| EO1 | 2023-03-17 | 3.39 | C | 16.00 | 14.50 | P | 0.31 |
| EO1 | 2023-03-17 | 2.89 | C | 18.00 | 16.31 | P | 0.43 |

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| EO1 | 2023-03-17 | 2.65 | C | 19.00 | 17.22 | P | 0.50 |
| EO1 | 2023-03-17 | 2.42 | C | 20.00 | 18.13 | P | 0.58 |
| EO1 | 2023-03-17 | 2.21 | C | 21.00 | 19.03 | P | 0.68 |
| EO1 | 2023-03-17 | 2.01 | C | 22.00 | 19.94 | P | 0.79 |
| EO1 | 2023-03-17 | 1.82 | C | 23.00 | 20.84 | P | 0.91 |
| EO1 | 2023-03-17 | 1.63 | C | 24.00 | 21.75 | P | 1.04 |
| EO1 | 2023-03-17 | 1.48 | C | 25.00 | 22.66 | P | 1.19 |
| EO1 | 2023-03-17 | 1.32 | C | 26.00 | 23.56 | P | 1.34 |
| EO1 | 2023-03-17 | 1.19 | C | 27.00 | 24.47 | P | 1.52 |
| EO1 | 2023-03-17 | 1.05 | C | 28.00 | 25.38 | P | 1.69 |
| EO1 | 2023-03-17 | 0.83 | C | 30.00 | 27.19 | P | 2.09 |
| EO1 | 2023-03-17 | 0.43 | C | 35.00 | 31.72 | P | 3.24 |