

## CORPORATE ACTION NOTICE

Paris Market

No. CA221130DE

Issue Date:

30 November 2022

Effective Date:

30 November 2022

**Contracts:**

|                           |     |
|---------------------------|-----|
| Individual Equity Options | DJ1 |
|---------------------------|-----|

**Company:**

ALD

**ISIN:**

FR0013258662

**Corporate action:** Rights issue

**Reference:**

CA221129DE1 and CA221129DE2

**Adjustments:**

Equalisation payments for contract DJ1:

The amounts for **DJ1** 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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Attachment to Corporate Action No. CA221130DE

**ALD**

Corporate Action: **Rights Issue**

Individual Equity Options: **DJ1**

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
|       |            | (€ per contract)     |      |                  |                       |      | (€ per contract)     |
| DJ1   | 2022-12-16 | 1.16                 | C    | 7.60             | 6.93                  | P    | 0.00                 |
| DJ1   | 2022-12-16 | 1.02                 | C    | 8.00             | 7.30                  | P    | 0.00                 |
| DJ1   | 2022-12-16 | 0.88                 | C    | 8.40             | 7.66                  | P    | 0.00                 |
| DJ1   | 2022-12-16 | 0.74                 | C    | 8.80             | 8.03                  | P    | 0.01                 |
| DJ1   | 2022-12-16 | 0.67                 | C    | 9.00             | 8.21                  | P    | 0.01                 |
| DJ1   | 2022-12-16 | 0.61                 | C    | 9.20             | 8.39                  | P    | 0.02                 |
| DJ1   | 2022-12-16 | 0.55                 | C    | 9.40             | 8.58                  | P    | 0.02                 |
| DJ1   | 2022-12-16 | 0.48                 | C    | 9.60             | 8.76                  | P    | 0.04                 |
| DJ1   | 2022-12-16 | 0.42                 | C    | 9.80             | 8.94                  | P    | 0.05                 |
| DJ1   | 2022-12-16 | 0.36                 | C    | 10.00            | 9.12                  | P    | 0.06                 |
| DJ1   | 2022-12-16 | 0.23                 | C    | 10.50            | 9.58                  | P    | 0.11                 |
| DJ1   | 2022-12-16 | 0.13                 | C    | 11.00            | 10.04                 | P    | 0.19                 |
| DJ1   | 2022-12-16 | 0.06                 | C    | 11.50            | 10.49                 | P    | 0.30                 |
| DJ1   | 2022-12-16 | 0.03                 | C    | 12.00            | 10.95                 | P    | 0.44                 |
| DJ1   | 2022-12-16 | 0.01                 | C    | 12.50            | 11.40                 | P    | 0.61                 |
| DJ1   | 2022-12-16 | 0.00                 | C    | 13.00            | 11.86                 | P    | 0.78                 |
| DJ1   | 2022-12-16 | 0.00                 | C    | 14.00            | 12.77                 | P    | 1.13                 |
| DJ1   | 2022-12-16 | 0.00                 | C    | 15.00            | 13.68                 | P    | 1.49                 |
| DJ1   | 2023-01-20 | 0.91                 | C    | 8.40             | 7.66                  | P    | 0.01                 |
| DJ1   | 2023-01-20 | 0.78                 | C    | 8.80             | 8.03                  | P    | 0.02                 |
| DJ1   | 2023-01-20 | 0.66                 | C    | 9.20             | 8.39                  | P    | 0.05                 |
| DJ1   | 2023-01-20 | 0.54                 | C    | 9.60             | 8.76                  | P    | 0.09                 |
| DJ1   | 2023-01-20 | 0.49                 | C    | 9.80             | 8.94                  | P    | 0.11                 |
| DJ1   | 2023-01-20 | 0.43                 | C    | 10.00            | 9.12                  | P    | 0.12                 |
| DJ1   | 2023-01-20 | 0.31                 | C    | 10.50            | 9.58                  | P    | 0.19                 |
| DJ1   | 2023-01-20 | 0.21                 | C    | 11.00            | 10.04                 | P    | 0.27                 |
| DJ1   | 2023-01-20 | 0.14                 | C    | 11.50            | 10.49                 | P    | 0.37                 |
| DJ1   | 2023-01-20 | 0.09                 | C    | 12.00            | 10.95                 | P    | 0.50                 |
| DJ1   | 2023-01-20 | 0.03                 | C    | 13.00            | 11.86                 | P    | 0.79                 |
| DJ1   | 2023-01-20 | 0.01                 | C    | 14.00            | 12.77                 | P    | 1.14                 |
| DJ1   | 2023-01-20 | 0.00                 | C    | 15.00            | 13.68                 | P    | 1.49                 |
| DJ1   | 2023-02-17 | 0.94                 | C    | 8.40             | 7.66                  | P    | 0.07                 |
| DJ1   | 2023-02-17 | 0.82                 | C    | 8.80             | 8.03                  | P    | 0.09                 |
| DJ1   | 2023-02-17 | 0.71                 | C    | 9.20             | 8.39                  | P    | 0.11                 |
| DJ1   | 2023-02-17 | 0.60                 | C    | 9.60             | 8.76                  | P    | 0.15                 |
| DJ1   | 2023-02-17 | 0.54                 | C    | 9.80             | 8.94                  | P    | 0.16                 |
| DJ1   | 2023-02-17 | 0.49                 | C    | 10.00            | 9.12                  | P    | 0.19                 |
| DJ1   | 2023-02-17 | 0.38                 | C    | 10.50            | 9.58                  | P    | 0.25                 |
| DJ1   | 2023-02-17 | 0.28                 | C    | 11.00            | 10.04                 | P    | 0.33                 |
| DJ1   | 2023-02-17 | 0.20                 | C    | 11.50            | 10.49                 | P    | 0.43                 |

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|     |            |      |   |       |       |   |      |
|-----|------------|------|---|-------|-------|---|------|
| DJ1 | 2023-02-17 | 0.14 | C | 12.00 | 10.95 | P | 0.55 |
| DJ1 | 2023-02-17 | 0.07 | C | 13.00 | 11.86 | P | 0.83 |
| DJ1 | 2023-02-17 | 0.03 | C | 14.00 | 12.77 | P | 1.14 |
| DJ1 | 2023-02-17 | 0.01 | C | 15.00 | 13.68 | P | 1.49 |