

CORPORATE ACTION NOTICE

Paris Market

No. CA230217DE

Issue Date:

17 February 2023

Effective Date:

15 May 2023

Contracts:	Individual Equity Options	IY1
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Company: Imerys

ISIN: FR0000120859

Corporate action: Special Dividend

Reference: Press release of 17 February 2023.

Details: Imerys announced an ordinary dividend of EUR 1.50 and a special dividend of EUR 2.35.

Adjustments: After the close of business on 12 May 2023 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Imerys on Euronext Paris on 12 May 2023.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{■ Ratio} = \frac{(\text{Cum Event Price} - \text{EUR 1.50} - \text{EUR 2.35})}{(\text{Cum Event Price} - \text{EUR 1.50})}$$

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.

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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CORPORATE ACTION NOTICE

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

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