

Market
Brussels

Issue date

16 May 2024

No.CA240516DE

Effective date

27 May 2024

Contracts:

Individual Equity Options	KBC, 1KB, 2KB, 4KB, 5KB
Single Stock Futures	KB6
Single Stock Dividend Futures	KB8

Company:

KBC Group

ISIN:

BE0003565737

Corporate action:

Special Dividend

Reference:

Press release 16 May 2024

Details:

KBC has announced an extraordinary dividend of EUR 0.70.

Adjustments:

After the close of business on 24 May 2024, the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of KBC shares on Euronext Brussels.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio** =
$$\frac{(\text{Cum Event Price} - \text{EUR } 0.70)}{(\text{Cum Event Price})}$$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notices.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

Futures:

- **Variation Margin:** Daily Settlement Prices for 24 May 2024 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations, at the close of business on 27 May 2024.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Jun24, Sep24** and **Dec24** maturity in contract KB8.

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