CORPORATE ACTION NOTICE

Amsterdam Market — No. CA201117DE

Issue Date: 17 November 2020

Effective Date: 17 November 2020

Contracts:	Individual Equity Options	AS1, AS3

Company: Alstom

ISIN: FR0010220475

Corporate action: Equalisation Payment

Reference: CA201116DE1 and CA201116DE3

Adjustments: Equalisation payment for contract **AS1 and AS3:**

The amounts for **AS1 (excluding DEC 20)** 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.

The amounts for **AS1 DEC20** 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.

The amounts for **AS3** 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 Notice No. CA201117DE

Corporate action: **Equalisation Payment**

AS1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
AS1	2020-11-20	2.16	C	28.00	25.96	P	0.00
AS1	2020-11-20	1.88	C	30.00	27.82	P	0.00
AS1	2020-11-20	1.59	C	32.00	29.67	P	0.00
AS1	2020-11-20	1.30	C	34.00	31.53	P	0.00
AS1	2020-11-20	1.16	C	35.00	32.45	P	0.00
AS1	2020-11-20	1.02	C	36.00	33.38	P	0.00
AS1	2020-11-20	0.87	C	37.00	34.31	P	0.00
AS1	2020-11-20	0.73	C	38.00	35.24	P	0.00
AS1	2020-11-20	0.59	C	39.00	36.16	P	0.00
AS1	2020-11-20	0.45	C	40.00	37.09	P	0.00
AS1	2020-11-20	0.31	C	41.00	38.02	P	0.01
AS1	2020-11-20	0.19	C	42.00	38.94	P	0.03
AS1	2020-11-20	0.10	C	43.00	39.87	P	0.09
AS1	2020-11-20	0.04	C	44.00	40.80	P	0.17
AS1	2020-11-20	0.01	C	45.00	41.73	P	0.28
AS1	2020-11-20	0.00	C	46.00	42.65	P	0.42
AS1	2020-11-20	0.00	C	47.00	43.58	P	0.56
AS1	2020-11-20	0.00	C	48.00	44.51	P	0.71
AS1	2020-11-20	0.00	C	49.00	45.44	P	0.85
AS1	2020-11-20	0.00	C	50.00	46.36	P	0.99
AS1	2020-11-20	0.00	C	52.00	48.22	P	1.28
AS1	2020-11-20	0.00	C	54.00	50.07	P	1.57
AS1	2020-11-20	0.00	C	56.00	51.93	P	1.85
AS1	2020-12-18	0.43	C	21.76	20.18	P	0.00
AS1	2020-12-18	0.39	C	24.00	22.25	P	0.00
AS1	2020-12-18	0.35	C	26.12	24.22	P	0.00
AS1	2020-12-18	0.31	C	28.00	25.96	P	0.00
AS1	2020-12-18	0.26	C	30.47	28.25	P	0.00
AS1	2020-12-18	0.23	C	32.00	29.67	P	0.00
AS1	2020-12-18	0.19	C	34.00	31.53	P	0.00
AS1	2020-12-18	0.17	C	34.82	32.29	P	0.00
AS1	2020-12-18	0.15	C	36.00	33.38	P	0.00
AS1	2020-12-18	0.13	C	37.00	34.31	P	0.00
AS1	2020-12-18	0.11	C	38.00	35.24	P	0.00
AS1	2020-12-18	0.09	C	39.18	36.33	P	0.01
AS1	2020-12-18	0.07	C	40.00	37.09	P	0.01
AS1	2020-12-18	0.06	C	41.00	38.02	P	0.01
AS1	2020-12-18	0.04	C	42.00	38.94	P	0.02
AS1	2020-12-18	0.03	C	43.00	39.87	P	0.03
AS1	2020-12-18	0.02	C	43.53	40.36	P	0.03
AS1	2020-12-18	0.02	C	44.00	40.80	P	0.04
AS1	2020-12-18	0.01	C	45.00	41.73	P	0.05
AS1	2020-12-18	0.01	C	46.00	42.65	P	0.07
AS1	2020-12-18	0.00	C	47.00	43.58	P	0.08
AS1	2020-12-18	0.00	C	48.00	44.51	P	0.10

AS1	2020-12-18	0.00	C	50.00	46.36	P	0.14
AS1	2020-12-18	0.00	C	52.00	48.22	P	0.18
AS1	2020-12-18	0.00	C	55.00	51.00	P	0.24
AS1	2020-12-18	0.00	C	60.00	55.64	P	0.35
AS1	2020-12-18	0.00	C	70.00	64.91	P	0.55
AS1	2021-01-15	2.17	C	28.00	25.96	P	0.00
AS1	2021-01-15	1.88	C	30.00	27.82	P	0.01
AS1	2021-01-15	1.60	C	32.00	29.67	P	0.01
AS1	2021-01-15	1.32	C	34.00	31.53	P	0.02
AS1	2021-01-15	1.06	C	36.00	33.38	P	0.04
AS1	2021-01-15	0.93	C	37.00	34.31	P	0.06
AS1	2021-01-15	0.80	C	38.00	35.24	P	0.07
AS1	2021-01-15	0.67	C	39.00	36.16	P	0.09
AS1	2021-01-15	0.56	C	40.00	37.09	P	0.12
AS1	2021-01-15	0.45	C	41.00	38.02	P	0.16
AS1	2021-01-15	0.36	C	42.00	38.94	P	0.21
AS1	2021-01-15	0.27	C	43.00	39.87	P	0.26
AS1	2021-01-15	0.20	C	44.00	40.80	P	0.33
AS1	2021-01-15	0.14	C	45.00	41.73	P	0.42
AS1	2021-01-15	0.09	C	46.00	42.65	P	0.52
AS1	2021-01-15	0.04	C	48.00	44.51	P	0.75
AS1	2021-01-15	0.01	C	50.00	46.36	P	1.01
AS1	2021-01-15	0.01	C	52.00	48.22	P	1.29
AS1	2021-03-19	2.74	C	24.00	22.25	P	0.01
AS1	2021-03-19	2.46	C	26.00	24.11	P	0.01
AS1	2021-03-19	2.18	C	28.00	25.96	P	0.02
AS1	2021-03-19	1.90	C	30.00	27.82	P	0.03
AS1	2021-03-19	1.63	C	32.00	29.67	P	0.04
AS1	2021-03-19	1.36	C	34.00	31.53	P	0.06
AS1	2021-03-19	1.10	C	36.00	33.38	P	0.09
AS1	2021-03-19	0.86	C	38.00	35.24	P	0.14
AS1	2021-03-19	0.64	C	40.00	37.09	P	0.20
AS1	2021-03-19	0.45	C	42.00	38.94	P	0.30
AS1	2021-03-19	0.29	C	44.00	40.80	P	0.43
AS1	2021-03-19	0.23	C	45.00	41.73	P	0.51
AS1	2021-03-19	0.17	C	46.00	42.65	P	0.60
AS1	2021-03-19	0.10	C	48.00	44.51	P	0.82
AS1	2021-03-19	0.05	C	50.00	46.36	P	1.06
AS1	2021-03-19	0.03	C	52.00	48.22	P	1.32
AS1	2021-03-19	0.01	C	55.00	51.00	P	1.74
AS1	2021-03-19	0.00	C	60.00	55.64	P	2.45
AS1	2021-03-19	0.00	C	70.00	64.91	P	3.88
AS1	2021-06-18	2.60	C	25.00	23.18	P	0.01
AS1	2021-06-18	2.46	C	26.00	24.11	P	0.02
AS1	2021-06-18	2.18	C	28.00	25.96	P	0.03
AS1	2021-06-18	1.91	C	30.00	27.82	P	0.04
AS1	2021-06-18	1.39	C	34.00	31.53	P	0.10
AS1	2021-06-18	1.26	C	35.00	32.45	P	0.12
AS1	2021-06-18	1.14	C	36.00	33.38	P	0.14
AS1	2021-06-18	0.92	C	38.00	35.24	P	0.21
AS1	2021-06-18	0.71	C	40.00	37.09	P	0.29
AS1	2021-06-18	0.54	C	42.00	38.94	P	0.40
AS1	2021-06-18	0.38	C	44.00	40.80	P	0.54
AS1	2021-06-18	0.32	C	45.00	41.73	P	0.62

AS1	2021-06-18	0.26	C	46.00	42.65	P	0.70
AS1	2021-06-18	0.17	C	48.00	44.51	P	0.90
AS1	2021-06-18	0.11	C	50.00	46.36	P	1.13
AS1	2021-06-18	0.06	C	52.00	48.22	P	1.37
AS1	2021-06-18	0.02	C	55.00	51.00	P	1.76
AS1	2021-06-18	0.00	C	60.00	55.64	P	2.46
AS1	2021-06-18	0.00	C	70.00	64.91	P	3.90
AS1	2021-09-17	2.47	C	26.00	24.11	P	0.04
AS1	2021-09-17	2.20	C	28.00	25.96	P	0.06
AS1	2021-09-17	1.93	C	30.00	27.82	P	0.08
AS1	2021-09-17	1.41	C	34.00	31.53	P	0.15
AS1	2021-09-17	1.28	C	35.00	32.45	P	0.18
AS1	2021-09-17	1.17	C	36.00	33.38	P	0.21
AS1	2021-09-17	0.95	C	38.00	35.24	P	0.28
AS1	2021-09-17	0.76	C	40.00	37.09	P	0.38
AS1	2021-09-17	0.58	C	42.00	38.94	P	0.51
AS1	2021-09-17	0.44	C	44.00	40.80	P	0.66
AS1	2021-09-17	0.33	C	46.00	42.65	P	0.83
AS1	2021-09-17	0.23	C	48.00	44.51	P	1.03
AS1	2021-09-17	0.16	C	50.00	46.36	P	1.25
AS1	2021-09-17	0.05	C	55.00	51.00	P	1.87
AS1	2021-09-17	0.02	C	60.00	55.64	P	2.55
AS1	2021-12-17	2.61	C	25.00	23.18	P	0.04
AS1	2021-12-17	2.19	C	28.00	25.96	P	0.06
AS1	2021-12-17	1.92	C	30.00	27.82	P	0.09
AS1	2021-12-17	1.31	C	35.00	32.45	P	0.21
AS1	2021-12-17	0.80	C	40.00	37.09	P	0.44
AS1	2021-12-17	0.43	C	45.00	41.73	P	0.81
AS1	2021-12-17	0.22	C	50.00	46.36	P	1.32
AS1	2021-12-17	0.09	C	55.00	51.00	P	1.92
AS1	2021-12-17	0.05	C	60.00	55.64	P	2.59
AS1	2022-06-17	2.60	C	25.00	23.18	P	0.04
AS1	2022-06-17	1.93	C	30.00	27.82	P	0.12
AS1	2022-06-17	1.33	C	35.00	32.45	P	0.26
AS1	2022-06-17	0.83	C	40.00	37.09	P	0.49
AS1	2022-06-17	0.46	C	45.00	41.73	P	0.85
AS1	2022-06-17	0.25	C	50.00	46.36	P	1.37
AS1	2022-06-17	0.16	C	55.00	51.00	P	2.01
AS1	2022-06-17	0.12	C	60.00	55.64	P	2.69

AS3

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
AS3	2020-12-18	2.71	C	21.76	20.18	P	0.00
AS3	2020-12-18	2.42	C	24.00	22.25	P	0.00
AS3	2020-12-18	2.15	C	26.12	24.22	P	0.00
AS3	2020-12-18	1.91	C	28.00	25.96	P	0.00
AS3	2020-12-18	1.60	C	30.47	28.25	P	0.00
AS3	2020-12-18	1.41	C	32.00	29.67	P	0.00
AS3	2020-12-18	1.15	C	34.00	31.53	P	0.00
AS3	2020-12-18	1.05	C	34.82	32.29	P	0.00
AS3	2020-12-18	0.90	C	36.00	33.38	P	0.01
AS3	2020-12-18	0.79	C	37.00	34.31	P	0.02
AS3	2020-12-18	0.67	C	38.00	35.24	P	0.03
AS3	2020-12-18	0.54	C	39.18	36.33	P	0.05
AS3	2020-12-18	0.45	C	40.00	37.09	P	0.06
AS3	2020-12-18	0.35	C	41.00	38.02	P	0.09
AS3	2020-12-18	0.26	C	42.00	38.94	P	0.12
AS3	2020-12-18	0.18	C	43.00	39.87	P	0.17
AS3	2020-12-18	0.12	C	44.00	40.80	P	0.24
AS3	2020-12-18	0.07	C	45.00	41.73	P	0.32
AS3	2020-12-18	0.04	C	46.00	42.65	P	0.42
AS3	2020-12-18	0.02	C	47.00	43.58	P	0.52
AS3	2020-12-18	0.01	C	48.00	44.51	P	0.64
AS3	2020-12-18	0.01	C	49.00	45.44	P	0.76
AS3	2020-12-18	0.00	C	50.00	46.36	P	0.89
AS3	2020-12-18	0.00	C	52.00	48.22	P	1.14
AS3	2020-12-18	0.00	C	54.00	50.07	P	1.39
AS3	2020-12-18	0.00	C	55.00	51.00	P	1.52
AS3	2020-12-18	0.00	C	60.00	55.64	P	2.15
AS3	2020-12-18	0.00	C	70.00	64.91	P	3.43
AS3	2021-06-18	3.61	C	25.00	23.18	P	0.02
AS3	2021-06-18	3.42	C	26.00	24.11	P	0.02
AS3	2021-06-18	3.03	C	28.00	25.96	P	0.04
AS3	2021-06-18	2.65	C	30.00	27.82	P	0.06
AS3	2021-06-18	1.93	C	34.00	31.53	P	0.14
AS3	2021-06-18	1.79	C	34.82	32.29	P	0.16
AS3	2021-06-18	1.76	C	35.00	32.45	P	0.17
AS3	2021-06-18	1.59	C	36.00	33.38	P	0.20
AS3	2021-06-18	1.27	C	38.00	35.24	P	0.28
AS3	2021-06-18	0.99	C	40.00	37.09	P	0.40
AS3	2021-06-18	0.74	C	42.00	38.94	P	0.55
AS3	2021-06-18	0.53	C	44.00	40.80	P	0.75
AS3	2021-06-18	0.44	C	45.00	41.73	P	0.86
AS3	2021-06-18	0.36	C	46.00	42.65	P	0.98
AS3	2021-06-18	0.24	C	48.00	44.51	P	1.25
AS3	2021-06-18	0.15	C	50.00	46.36	P	1.57
AS3	2021-06-18	0.09	C	52.00	48.22	P	1.90
AS3	2021-06-18	0.03	C	55.00	51.00	P	2.45
AS3	2021-06-18	0.01	C	60.00	55.64	P	3.43
AS3	2021-06-18	0.00	C	70.00	64.91	P	5.42
AS3	2021-12-17	3.54	C	25.00	23.18	P	0.05

AS3	2021-12-17	2.98	C	28.00	25.96	P	0.09
AS3	2021-12-17	2.61	C	30.00	27.82	P	0.12
AS3	2021-12-17	1.78	C	35.00	32.45	P	0.30
AS3	2021-12-17	1.09	C	40.00	37.09	P	0.61
AS3	2021-12-17	0.60	C	45.00	41.73	P	1.13
AS3	2021-12-17	0.31	C	50.00	46.36	P	1.84
AS3	2021-12-17	0.13	C	55.00	51.00	P	2.67
AS3	2021-12-17	0.06	C	60.00	55.64	P	3.61