CORPORATE ACTION NOTICE

Paris Market — No. CA210118DE1

Issue Date: 18 January 2021

Effective Date: 18 January 2021

Contracts:

Individual Equity Options	UG1, UG2, 1UG, 2UG, 4UG, 5UG
Single Stock Futures	UG6
Single Stock Dividend Future	UG8, FK8, F8O, F8Z

Company: Stellantis

ISIN: NL00150001Q9

Corporate action: Merger

Reference: CA201007DE2, CA210105DE3 and CA210115DE2

Adjustments: Equalisation payment for contract, UG1, UG2 and 4UG:

The amounts 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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Attachment to Corporate Action Notice No. CA210118DE1

Corporate action: **Equalisation Payment**

UG1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
UG1	2021-02-19	0.68	C	16.00	9.18	P	0.01
UG1	2021-02-19	0.57	C	17.00	9.76	P	0.01
UG1	2021-02-19	0.46	C	18.00	10.33	P	0.02
UG1	2021-02-19	0.36	C	19.00	10.91	P	0.03
UG1	2021-02-19	0.31	C	19.50	11.19	P	0.04
UG1	2021-02-19	0.27	C	20.00	11.48	P	0.06
UG1	2021-02-19	0.22	C	20.50	11.77	P	0.07
UG1	2021-02-19	0.18	C	21.00	12.06	P	0.09
UG1	2021-02-19	0.15	C	21.50	12.34	P	0.11
UG1	2021-02-19	0.12	C	22.00	12.63	P	0.14
UG1	2021-02-19	0.09	C	22.50	12.92	P	0.17
UG1	2021-02-19	0.07	C	23.00	13.20	P	0.21
UG1	2021-02-19	0.06	C	23.50	13.49	P	0.25
UG1	2021-02-19	0.04	C	24.00	13.78	P	0.30
UG1	2021-02-19	0.03	C	25.00	14.35	P	0.39
UG1	2021-02-19	0.01	C	26.00	14.93	P	0.49
UG1	2021-02-19	0.01	C	27.00	15.50	P	0.60
UG1	2021-03-19	1.70	C	7.00	4.02	P	0.00
UG1	2021-03-19	1.59	C	8.00	4.59	P	0.00
UG1	2021-03-19	1.48	C	9.00	5.17	P	0.00
UG1	2021-03-19	1.42	C	9.50	5.45	P	0.00
UG1	2021-03-19	1.36	C	10.00	5.74	P	0.00
UG1	2021-03-19	1.25	C	11.00	6.31	P	0.00
UG1	2021-03-19	1.13	C	12.00	6.89	P	0.00
UG1	2021-03-19	1.02	C	13.00	7.46	P	0.01
UG1	2021-03-19	0.91	C	14.00	8.04	P	0.01
UG1	2021-03-19	0.80	C	15.00	8.61	P	0.01
UG1	2021-03-19	0.69	C	16.00	9.18	P	0.02
UG1	2021-03-19	0.58	C	17.00	9.76	P	0.03
UG1	2021-03-19	0.53	C	17.50	10.05	P	0.03
UG1	2021-03-19	0.48	C	18.00	10.33	P	0.04
UG1	2021-03-19	0.39	C	19.00	10.91	P	0.06
UG1	2021-03-19	0.30	C	20.00	11.48	P	0.09
UG1	2021-03-19	0.22	C	21.00	12.06	P	0.13
UG1	2021-03-19	0.19	C	21.50	12.34	P	0.15
UG1	2021-03-19	0.16	C	22.00	12.63	P	0.18
UG1	2021-03-19	0.13	C	22.50	12.92	P	0.21
UG1	2021-03-19	0.11	C	23.00	13.20	P	0.25
UG1	2021-03-19	0.09	C	23.50	13.49	P	0.29
UG1	2021-03-19	0.08	C	24.00	13.78	P	0.33
UG1	2021-03-19	0.05	C	25.00	14.35	P	0.42

UG1	2021-03-19	0.03	C	26.00	14.93	P	0.52
UG1	2021-03-19	0.02	C	27.00	15.50	P	0.62
UG1	2021-03-19	0.01	C	28.00	16.07	P	0.72
UG1	2021-06-18	1.82	C	6.00	3.44	P	0.00
UG1	2021-06-18	1.59	C	8.00	4.59	P	0.00
UG1	2021-06-18	1.48	C	9.00	5.17	P	0.00
UG1	2021-06-18	1.37	C	10.00	5.74	P	0.01
UG1	2021-06-18	1.14	C	12.00	6.89	P	0.01
UG1	2021-06-18	1.03	C	13.00	7.46	P	0.02
UG1	2021-06-18	0.92	C	14.00	8.04	P	0.03
UG1	2021-06-18	0.81	C	15.00	8.61	P	0.04
UG1	2021-06-18	0.71	C	16.00	9.18	P	0.05
UG1	2021-06-18	0.61	C	17.00	9.76	P	0.07
UG1	2021-06-18	0.52	C	18.00	10.33	P	0.10
UG1	2021-06-18	0.43	C	19.00	10.91	P	0.13
UG1	2021-06-18	0.35	C	20.00	11.48	P	0.17
UG1	2021-06-18	0.28	C	21.00	12.06	P	0.22
UG1	2021-06-18	0.22	C	22.00	12.63	P	0.28
UG1	2021-06-18	0.17	C	23.00	13.20	P	0.34
UG1	2021-06-18	0.13	C	24.00	13.78	P	0.42
UG1	2021-06-18	0.08	C	26.00	14.93	P	0.60
UG1	2021-06-18	0.04	C	28.00	16.07	P	0.80
UG1	2021-06-18	0.02	C	30.00	17.22	P	1.01
UG1	2021-06-18	0.01	C	32.00	18.37	P	1.23
UG1	2021-09-17	1.48	C	9.00	5.17	P	0.00
UG1	2021-09-17	1.36	C	10.00	5.74	P	0.01
UG1	2021-09-17	1.14	C	12.00	6.89	P	0.02
UG1	2021-09-17	0.93	C	14.00	8.04	P	0.04
UG1	2021-09-17	0.83	C	15.00	8.61	P	0.06
UG1	2021-09-17	0.73	C	16.00	9.18	P	0.08
UG1	2021-09-17	0.63	C	17.00	9.76	P	0.10
UG1	2021-09-17	0.55	C	18.00	10.33	P	0.14
UG1	2021-09-17	0.46	C	19.00	10.91	P	0.17
UG1	2021-09-17	0.39	C	20.00	11.48	P	0.22
UG1	2021-09-17	0.33	C	21.00	12.06	P	0.27
UG1	2021-09-17	0.27	C	22.00	12.63	P	0.33
UG1	2021-09-17	0.22	C	23.00	13.20	P	0.40
UG1	2021-09-17	0.18	C	24.00	13.78	P	0.47
UG1	2021-09-17	0.11	C	26.00	14.93	P	0.64
UG1	2021-09-17	0.07	C	28.00	16.07	P	0.83
UG1	2021-09-17	0.04	C	30.00	17.22	P	1.04
UG1	2021-12-17	1.82	C	6.00	3.44	P	0.00
UG1	2021-12-17	1.59	C	8.00	4.59	P	0.01
UG1	2021-12-17	1.48	C	9.00	5.17	P	0.01
UG1	2021-12-17	1.37	C	10.00	5.74	P	0.02
UG1	2021-12-17	1.15	C	12.00	6.89	P	0.03
UG1	2021-12-17	0.94	C	14.00	8.04	P	0.06
UG1	2021-12-17	0.75	C	16.00	9.18	P	0.11
UG1	2021-12-17	0.57	C	18.00	10.33	P	0.17
UG1	2021-12-17	0.43	C	20.00	11.48	P	0.26
UG1	2021-12-17	0.37	C	21.00	12.06	P	0.32
UG1	2021-12-17	0.31	C	22.00	12.63	P	0.38
UG1	2021-12-17	0.26	C	23.00	13.20	P	0.45

UG1	2021-12-17	0.22	C	24.00	13.78	P	0.52
UG1	2021-12-17	0.15	C	26.00	14.93	P	0.69
UG1	2021-12-17	0.10	C	28.00	16.07	P	0.87
UG1	2021-12-17	0.07	C	30.00	17.22	P	1.07
UG1	2022-06-17	1.82	C	6.00	3.44	P	0.00
UG1	2022-06-17	1.60	C	8.00	4.59	P	0.02
UG1	2022-06-17	1.48	C	9.00	5.17	P	0.03
UG1	2022-06-17	1.37	C	10.00	5.74	P	0.04
UG1	2022-06-17	1.16	C	12.00	6.89	P	0.07
UG1	2022-06-17	0.96	C	14.00	8.04	P	0.12
UG1	2022-06-17	0.87	C	15.00	8.61	P	0.14
UG1	2022-06-17	0.78	C	16.00	9.18	P	0.17
UG1	2022-06-17	0.62	C	18.00	10.33	P	0.26
UG1	2022-06-17	0.49	C	20.00	11.48	P	0.37
UG1	2022-06-17	0.37	C	22.00	12.63	P	0.50
UG1	2022-06-17	0.28	C	24.00	13.78	P	0.65
UG1	2022-06-17	0.24	C	25.00	14.35	P	0.73
UG1	2022-06-17	0.21	C	26.00	14.93	P	0.81
UG1	2022-06-17	0.12	C	30.00	17.22	P	1.19
UG1	2022-12-16	1.82	C	6.00	3.44	P	0.01
UG1	2022-12-16	1.59	C	8.00	4.59	P	0.03
UG1	2022-12-16	1.48	C	9.00	5.17	P	0.04
UG1	2022-12-16	1.37	C	10.00	5.74	P	0.06
UG1	2022-12-16	1.16	C	12.00	6.89	P	0.10
UG1	2022-12-16	0.97	C	14.00	8.04	P	0.15
UG1	2022-12-16	0.80	C	16.00	9.18	P	0.22
UG1	2022-12-16	0.65	C	18.00	10.33	P	0.31
UG1	2022-12-16	0.52	C	20.00	11.48	P	0.43
UG1	2022-12-16	0.41	C	22.00	12.63	P	0.56
UG1	2022-12-16	0.32	C	24.00	13.78	P	0.71
UG1	2022-12-16	0.28	C	25.00	14.35	P	0.79
UG1	2022-12-16	0.25	C	26.00	14.93	P	0.87
UG1	2022-12-16	0.15	C	30.00	17.22	P	1.24
UG1	2023-06-16	1.59	C	8.00	4.59	P	0.01
UG1	2023-06-16	1.36	C	10.00	5.74	P	0.03
UG1	2023-06-16	1.14	C	12.00	6.89	P	0.07
UG1	2023-06-16	0.94	C	14.00	8.04	P	0.12
UG1	2023-06-16	0.76	C	16.00	9.18	P	0.19
UG1	2023-06-16	0.61	C	18.00	10.33	P	0.28
UG1	2023-06-16	0.48	C	20.00	11.48	P	0.39
UG1	2023-06-16	0.37	C	22.00	12.63	P	0.53
UG1	2023-06-16	0.29	C	24.00	13.78	P	0.69
UG1	2023-06-16	0.25	C	25.00	14.35	P	0.77
UG1	2023-06-16	0.22	C	26.00	14.93	P	0.86
UG1	2023-06-16	0.13	C	30.00	17.22	P	1.24
UG1	2023-12-15	1.82	C	6.00	3.44	P	0.00
UG1	2023-12-15	1.59	C	8.00	4.59	P	0.01
UG1	2023-12-15	1.48	C	9.00	5.17	P	0.02
UG1	2023-12-15	1.36	C	10.00	5.74	P	0.04
UG1	2023-12-15	1.14	C	12.00	6.89	P	0.07
UG1	2023-12-15	0.94	C	14.00	8.04	P	0.13
UG1	2023-12-15	0.85	C	15.00	8.61	P	0.16

UG1	2023-12-15	0.77	C	16.00	9.18	P	0.20
UG1	2023-12-15	0.62	C	18.00	10.33	P	0.30
UG1	2023-12-15	0.49	C	20.00	11.48	P	0.41
UG1	2023-12-15	0.39	C	22.00	12.63	P	0.55
UG1	2023-12-15	0.31	C	24.00	13.78	P	0.70
UG1	2023-12-15	0.27	C	25.00	14.35	P	0.79
UG1	2023-12-15	0.24	C	26.00	14.93	P	0.88
UG1	2023-12-15	0.15	C	30.00	17.22	P	1.26
UG1	2024-12-20	1.82	C	6.00	3.44	P	0.04
UG1	2024-12-20	1.60	C	8.00	4.59	P	0.08
UG1	2024-12-20	1.50	C	9.00	5.17	P	0.10
UG1	2024-12-20	1.41	C	10.00	5.74	P	0.13
UG1	2024-12-20	1.22	C	12.00	6.89	P	0.19
UG1	2024-12-20	1.03	C	14.00	8.04	P	0.27
UG1	2024-12-20	0.95	C	15.00	8.61	P	0.32
UG1	2024-12-20	0.87	C	16.00	9.18	P	0.37
UG1	2024-12-20	0.72	C	18.00	10.33	P	0.49
UG1	2024-12-20	0.61	C	20.00	11.48	P	0.61
UG1	2024-12-20	0.52	C	22.00	12.63	P	0.75
UG1	2024-12-20	0.44	C	24.00	13.78	P	0.91
UG1	2024-12-20	0.40	C	25.00	14.35	P	0.99
UG1	2024-12-20	0.26	C	30.00	17.22	P	1.45

UG2

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
UG2	2021-02-19	1.41	C	16.00	9.18	P	0.01
UG2	2021-02-19	1.18	C	17.00	9.76	P	0.02
UG2	2021-02-19	0.95	C	18.00	10.33	P	0.04
UG2	2021-02-19	0.75	C	19.00	10.91	P	0.07
UG2	2021-02-19	0.65	C	19.50	11.19	P	0.09
UG2	2021-02-19	0.55	C	20.00	11.48	P	0.11
UG2	2021-02-19	0.46	C	20.50	11.77	P	0.14
UG2	2021-02-19	0.38	C	21.00	12.06	P	0.18
UG2	2021-02-19	0.31	C	21.50	12.34	P	0.23
UG2	2021-02-19	0.25	C	22.00	12.63	P	0.29
UG2	2021-02-19	0.19	C	22.50	12.92	P	0.36
UG2	2021-02-19	0.15	C	23.00	13.20	P	0.43
UG2	2021-02-19	0.12	C	23.50	13.49	P	0.52
UG2	2021-02-19	0.09	C	24.00	13.78	P	0.61
UG2	2021-02-19	0.05	C	25.00	14.35	P	0.82
UG2	2021-02-19	0.03	C	26.00	14.93	P	1.04
UG2	2021-02-19	0.02	C	27.00	15.50	P	1.26
UG2	2021-03-19	3.58	C	7.00	4.02	P	0.00
UG2	2021-03-19	3.34	C	8.00	4.59	P	0.00
UG2	2021-03-19	3.10	C	9.00	5.17	P	0.00
UG2	2021-03-19	2.98	C	9.50	5.45	P	0.00

UG2	2021-03-19	2.85	C	10.00	5.74	P	0.00
UG2	2021-03-19	2.62	C	11.00	6.31	P	0.00
UG2	2021-03-19	2.37	C	12.00	6.89	P	0.00
UG2	2021-03-19	2.14	C	13.00	7.46	P	0.01
UG2	2021-03-19	1.90	C	14.00	8.04	P	0.01
UG2	2021-03-19	1.67	C	15.00	8.61	P	0.02
UG2	2021-03-19	1.44	C	16.00	9.18	P	0.03
UG2	2021-03-19	1.21	C	17.00	9.76	P	0.05
UG2	2021-03-19	1.00	C	18.00	10.33	P	0.08
UG2	2021-03-19	0.81	C	19.00	10.91	P	0.13
UG2	2021-03-19	0.63	C	20.00	11.48	P	0.19
UG2	2021-03-19	0.47	C	21.00	12.06	P	0.27
UG2	2021-03-19	0.40	C	21.50	12.34	P	0.33
UG2	2021-03-19	0.34	C	22.00	12.63	P	0.38
UG2	2021-03-19	0.28	C	22.50	12.92	P	0.45
UG2	2021-03-19	0.23	C	23.00	13.20	P	0.53
UG2	2021-03-19	0.19	C	23.50	13.49	P	0.60
UG2	2021-03-19	0.16	C	24.00	13.78	P	0.69
UG2	2021-03-19	0.11	C	25.00	14.35	P	0.88
UG2	2021-03-19	0.07	C	26.00	14.93	P	1.08
UG2	2021-03-19	0.04	C	27.00	15.50	P	1.30
UG2	2021-03-19	0.03	C	28.00	16.07	P	1.52
UG2	2021-06-18	3.78	C	6.00	3.44	P	0.00
UG2	2021-06-18	3.30	C	8.00	4.59	P	0.00
UG2	2021-06-18	3.06	C	9.00	5.17	P	0.00
UG2	2021-06-18	2.82	C	10.00	5.74	P	0.01
UG2	2021-06-18	2.33	C	12.00	6.89	P	0.02
UG2	2021-06-18	2.10	C	13.00	7.46	P	0.03
UG2	2021-06-18	1.87	C	14.00	8.04	P	0.05
UG2	2021-06-18	1.65	C	15.00	8.61	P	0.07
UG2	2021-06-18	1.44	C	16.00	9.18	P	0.10
UG2	2021-06-18	1.24	C	17.00	9.76	P	0.14
UG2	2021-06-18	1.05	C	18.00	10.33	P	0.20
UG2	2021-06-18	0.88	C	19.00	10.91	P	0.26
UG2	2021-06-18	0.72	C	20.00	11.48	P	0.35
UG2	2021-06-18	0.58	C	21.00	12.06	P	0.45
UG2	2021-06-18	0.46	C	22.00	12.63	P	0.57
UG2	2021-06-18	0.36	C	23.00	13.20	P	0.71
UG2	2021-06-18	0.27	C	24.00	13.78	P	0.87
UG2	2021-06-18	0.16	C	26.00	14.93	P	1.23
UG2	2021-06-18	0.08	C	28.00	16.07	P	1.65
UG2	2021-06-18	0.05	C	30.00	17.22	P	2.09
UG2	2021-09-17	3.05	C	9.00	5.17	P	0.01
UG2	2021-09-17	2.81	C	10.00	5.74	P	0.02
UG2	2021-09-17	2.34	C	12.00	6.89	P	0.05
UG2	2021-09-17	1.90	C	14.00	8.04	P	0.09
UG2	2021-09-17	1.69	C	15.00	8.61	P	0.12
UG2	2021-09-17	1.49	C	16.00	9.18	P	0.17
UG2	2021-09-17	1.30	C	17.00	9.76	P	0.22
UG2	2021-09-17	1.13	C	18.00	10.33	P	0.29
UG2	2021-09-17	0.96	C	19.00	10.91	P	0.36
UG2	2021-09-17	0.81	C	20.00	11.48	P	0.46
UG2	2021-09-17	0.68	C	21.00	12.06	P	0.56
UG2	2021-09-17	0.56	C	22.00	12.63	P	0.69

UG2	2021-09-17	0.46	C	23.00	13.20	P	0.83
UG2	2021-09-17	0.38	C	24.00	13.78	P	0.98
UG2	2021-09-17	0.24	C	26.00	14.93	P	1.33
UG2	2021-09-17	0.15	C	28.00	16.07	P	1.73
UG2	2021-09-17	0.09	C	30.00	17.22	P	2.15
UG2	2021-12-17	3.78	C	6.00	3.44	P	0.01
UG2	2021-12-17	3.29	C	8.00	4.59	P	0.02
UG2	2021-12-17	3.05	C	9.00	5.17	P	0.03
UG2	2021-12-17	2.81	C	10.00	5.74	P	0.04
UG2	2021-12-17	2.37	C	12.00	6.89	P	0.07
UG2	2021-12-17	1.94	C	14.00	8.04	P	0.14
UG2	2021-12-17	1.55	C	16.00	9.18	P	0.23
UG2	2021-12-17	1.20	C	18.00	10.33	P	0.37
UG2	2021-12-17	0.90	C	20.00	11.48	P	0.55
UG2	2021-12-17	0.77	C	21.00	12.06	P	0.67
UG2	2021-12-17	0.66	C	22.00	12.63	P	0.79
UG2	2021-12-17	0.55	C	23.00	13.20	P	0.93
UG2	2021-12-17	0.47	C	24.00	13.78	P	1.08
UG2	2021-12-17	0.39	C	25.00	14.35	P	1.25
UG2	2021-12-17	0.32	C	26.00	14.93	P	1.42
UG2	2021-12-17	0.22	C	28.00	16.07	P	1.80
UG2	2021-12-17	0.14	C	30.00	17.22	P	2.22

4UG

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
4UG	2021-01-22	0.33	C	19.00	10.91	P	0.00
4UG	2021-01-22	0.22	C	20.00	11.48	P	0.00
4UG	2021-01-22	0.14	C	20.80	11.94	P	0.01
4UG	2021-01-22	0.12	C	21.00	12.06	P	0.02
4UG	2021-01-22	0.10	C	21.20	12.17	P	0.03
4UG	2021-01-22	0.09	C	21.40	12.28	P	0.03
4UG	2021-01-22	0.07	C	21.60	12.40	P	0.04
4UG	2021-01-22	0.06	C	21.80	12.51	P	0.05
4UG	2021-01-22	0.05	C	22.00	12.63	P	0.07
4UG	2021-01-22	0.04	C	22.20	12.74	P	0.08
4UG	2021-01-22	0.03	C	22.40	12.86	P	0.09
4UG	2021-01-22	0.02	C	22.60	12.97	P	0.11
4UG	2021-01-22	0.02	C	22.80	13.09	P	0.13
4UG	2021-01-22	0.01	C	23.00	13.20	P	0.15
4UG	2021-01-22	0.01	C	23.20	13.32	P	0.17
4UG	2021-01-22	0.01	C	23.40	13.43	P	0.19
4UG	2021-01-22	0.01	C	23.60	13.55	P	0.21
4UG	2021-01-22	0.00	C	23.80	13.66	P	0.23
4UG	2021-01-22	0.00	C	24.00	13.78	P	0.25
4UG	2021-01-22	0.00	C	24.50	14.06	P	0.31
4UG	2021-01-22	0.00	C	25.00	14.35	P	0.36
4UG	2021-01-22	0.00	C	26.00	14.93	P	0.48