

## CORPORATE ACTION NOTICE

Paris Market

No. CA210315DE

Issue Date:

15 March 2021

Effective Date:

15 March 2021

**Contracts:**

|                              |                              |
|------------------------------|------------------------------|
| Individual Equity Options    | UG1, UG2, 1UG, 2UG, 4UG, 5UG |
| Single Stock Futures         | UG6, UG7                     |
| Single Stock Dividend Future | UG8                          |

**Company:**

Stellantis

**ISIN:**

NL00150001Q9

**Corporate action:**

Distribution of shares

**Reference:**

CA210305DE1

**Adjustments:**

Equalisation payment for contract, UG1 and UG2:

**UG1 (lot size 100) and UG2 (lot size 17):** 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.

**UG1 (lot size 174) and UG2 (lot size 10):** The amounts 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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## CORPORATE ACTION NOTICE

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

|                                  |                     |                                                                                                                                                    |
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| LCH - Derivatives Ops            | +33 (0)1 7037 67 02 | <a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>                                                                         |

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## CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA210315DE

Corporate action: **Equalisation Payment**

### UG1 (lot size 174 and 100)

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
|       |            | (€ per contract)     |      |                  |                       |      | (€ per contract)     |
| UG1   | 2021-03-19 | 3.90                 | C    | 4.02             | 3.79                  | P    | 0.00                 |
| UG1   | 2021-03-19 | 3.71                 | C    | 4.59             | 4.33                  | P    | 0.00                 |
| UG1   | 2021-03-19 | 3.51                 | C    | 5.17             | 4.87                  | P    | 0.00                 |
| UG1   | 2021-03-19 | 3.41                 | C    | 5.45             | 5.14                  | P    | 0.00                 |
| UG1   | 2021-03-19 | 3.31                 | C    | 5.74             | 5.41                  | P    | 0.00                 |
| UG1   | 2021-03-19 | 3.12                 | C    | 6.31             | 5.95                  | P    | 0.00                 |
| UG1   | 2021-03-19 | 2.92                 | C    | 6.89             | 6.49                  | P    | 0.00                 |
| UG1   | 2021-03-19 | 2.73                 | C    | 7.46             | 7.03                  | P    | 0.00                 |
| UG1   | 2021-03-19 | 2.53                 | C    | 8.04             | 7.58                  | P    | 0.00                 |
| UG1   | 2021-03-19 | 2.33                 | C    | 8.61             | 8.11                  | P    | 0.00                 |
| UG1   | 2021-03-19 | 2.14                 | C    | 9.18             | 8.65                  | P    | 0.00                 |
| UG1   | 2021-03-19 | 1.99                 | C    | 9.60             | 9.05                  | P    | 0.00                 |
| UG1   | 2021-03-19 | 1.94                 | C    | 9.76             | 9.20                  | P    | 0.00                 |
| UG1   | 2021-03-19 | 1.84                 | C    | 10.05            | 9.47                  | P    | 0.00                 |
| UG1   | 2021-03-19 | 1.75                 | C    | 10.33            | 9.73                  | P    | 0.00                 |
| UG1   | 2021-03-19 | 1.55                 | C    | 10.91            | 10.28                 | P    | 0.00                 |
| UG1   | 2021-03-19 | 1.35                 | C    | 11.48            | 10.82                 | P    | 0.00                 |
| UG1   | 2021-03-19 | 1.15                 | C    | 12.06            | 11.37                 | P    | 0.00                 |
| UG1   | 2021-03-19 | 1.06                 | C    | 12.34            | 11.63                 | P    | 0.00                 |
| UG1   | 2021-03-19 | 0.96                 | C    | 12.63            | 11.90                 | P    | 0.00                 |
| UG1   | 2021-03-19 | 0.86                 | C    | 12.92            | 12.18                 | P    | 0.00                 |
| UG1   | 2021-03-19 | 0.83                 | C    | 13.00            | 12.25                 | P    | 0.00                 |
| UG1   | 2021-03-19 | 0.76                 | C    | 13.20            | 12.44                 | P    | 0.00                 |
| UG1   | 2021-03-19 | 0.69                 | C    | 13.40            | 12.63                 | P    | 0.00                 |
| UG1   | 2021-03-19 | 0.66                 | C    | 13.49            | 12.71                 | P    | 0.00                 |
| UG1   | 2021-03-19 | 0.63                 | C    | 13.60            | 12.82                 | P    | 0.00                 |
| UG1   | 2021-03-19 | 0.56                 | C    | 13.78            | 12.99                 | P    | 0.00                 |
| UG1   | 2021-03-19 | 0.49                 | C    | 14.00            | 13.19                 | P    | 0.00                 |
| UG1   | 2021-03-19 | 0.42                 | C    | 14.20            | 13.38                 | P    | 0.01                 |
| UG1   | 2021-03-19 | 0.38                 | C    | 14.35            | 13.52                 | P    | 0.01                 |
| UG1   | 2021-03-19 | 0.29                 | C    | 14.60            | 13.76                 | P    | 0.01                 |
| UG1   | 2021-03-19 | 0.24                 | C    | 14.80            | 13.95                 | P    | 0.02                 |
| UG1   | 2021-03-19 | 0.20                 | C    | 14.93            | 14.07                 | P    | 0.03                 |
| UG1   | 2021-03-19 | 0.13                 | C    | 15.20            | 14.32                 | P    | 0.06                 |
| UG1   | 2021-03-19 | 0.10                 | C    | 15.40            | 14.51                 | P    | 0.09                 |
| UG1   | 2021-03-19 | 0.08                 | C    | 15.50            | 14.61                 | P    | 0.11                 |
| UG1   | 2021-03-19 | 0.06                 | C    | 15.60            | 14.70                 | P    | 0.13                 |
| UG1   | 2021-03-19 | 0.04                 | C    | 15.80            | 14.89                 | P    | 0.17                 |
| UG1   | 2021-03-19 | 0.02                 | C    | 16.07            | 15.14                 | P    | 0.25                 |
| UG1   | 2021-03-19 | 0.01                 | C    | 16.50            | 15.55                 | P    | 0.38                 |

# CORPORATE ACTION NOTICE

|     |            |      |   |       |       |   |      |
|-----|------------|------|---|-------|-------|---|------|
| UG1 | 2021-03-19 | 0.00 | C | 17.00 | 16.02 | P | 0.54 |
| UG1 | 2021-03-19 | 0.00 | C | 18.00 | 16.96 | P | 0.88 |
|     |            |      |   |       |       |   |      |
| UG1 | 2021-04-16 | 0.62 | C | 9.60  | 9.05  | P | 0.00 |
| UG1 | 2021-04-16 | 0.58 | C | 10.00 | 9.42  | P | 0.00 |
| UG1 | 2021-04-16 | 0.47 | C | 11.00 | 10.37 | P | 0.00 |
| UG1 | 2021-04-16 | 0.37 | C | 12.00 | 11.31 | P | 0.00 |
| UG1 | 2021-04-16 | 0.31 | C | 12.50 | 11.78 | P | 0.00 |
| UG1 | 2021-04-16 | 0.26 | C | 13.00 | 12.25 | P | 0.01 |
| UG1 | 2021-04-16 | 0.22 | C | 13.50 | 12.72 | P | 0.01 |
| UG1 | 2021-04-16 | 0.17 | C | 14.00 | 13.19 | P | 0.02 |
| UG1 | 2021-04-16 | 0.12 | C | 14.50 | 13.66 | P | 0.03 |
| UG1 | 2021-04-16 | 0.09 | C | 15.00 | 14.14 | P | 0.04 |
| UG1 | 2021-04-16 | 0.06 | C | 15.50 | 14.61 | P | 0.07 |
| UG1 | 2021-04-16 | 0.04 | C | 16.00 | 15.08 | P | 0.10 |
| UG1 | 2021-04-16 | 0.02 | C | 17.00 | 16.02 | P | 0.19 |
| UG1 | 2021-04-16 | 0.01 | C | 18.00 | 16.96 | P | 0.28 |
| UG1 | 2021-04-16 | 0.00 | C | 19.00 | 17.91 | P | 0.39 |
| UG1 | 2021-04-16 | 0.00 | C | 20.00 | 18.85 | P | 0.49 |
|     |            |      |   |       |       |   |      |
| UG1 | 2021-05-21 | 0.58 | C | 10.00 | 9.42  | P | 0.00 |
| UG1 | 2021-05-21 | 0.48 | C | 11.00 | 10.37 | P | 0.01 |
| UG1 | 2021-05-21 | 0.38 | C | 12.00 | 11.31 | P | 0.01 |
| UG1 | 2021-05-21 | 0.32 | C | 12.50 | 11.78 | P | 0.01 |
| UG1 | 2021-05-21 | 0.28 | C | 13.00 | 12.25 | P | 0.02 |
| UG1 | 2021-05-21 | 0.23 | C | 13.50 | 12.72 | P | 0.03 |
| UG1 | 2021-05-21 | 0.19 | C | 14.00 | 13.19 | P | 0.04 |
| UG1 | 2021-05-21 | 0.15 | C | 14.50 | 13.66 | P | 0.05 |
| UG1 | 2021-05-21 | 0.12 | C | 15.00 | 14.14 | P | 0.08 |
| UG1 | 2021-05-21 | 0.09 | C | 15.50 | 14.61 | P | 0.10 |
| UG1 | 2021-05-21 | 0.07 | C | 16.00 | 15.08 | P | 0.13 |
| UG1 | 2021-05-21 | 0.04 | C | 17.00 | 16.02 | P | 0.21 |
| UG1 | 2021-05-21 | 0.02 | C | 18.00 | 16.96 | P | 0.30 |
| UG1 | 2021-05-21 | 0.01 | C | 19.00 | 17.91 | P | 0.39 |
|     |            |      |   |       |       |   |      |
| UG1 | 2021-06-18 | 4.10 | C | 3.44  | 3.24  | P | 0.00 |
| UG1 | 2021-06-18 | 3.71 | C | 4.59  | 4.33  | P | 0.00 |
| UG1 | 2021-06-18 | 3.51 | C | 5.17  | 4.87  | P | 0.00 |
| UG1 | 2021-06-18 | 3.31 | C | 5.74  | 5.41  | P | 0.00 |
| UG1 | 2021-06-18 | 2.92 | C | 6.89  | 6.49  | P | 0.00 |
| UG1 | 2021-06-18 | 2.73 | C | 7.46  | 7.03  | P | 0.00 |
| UG1 | 2021-06-18 | 2.53 | C | 8.04  | 7.58  | P | 0.00 |
| UG1 | 2021-06-18 | 2.34 | C | 8.61  | 8.11  | P | 0.00 |
| UG1 | 2021-06-18 | 2.15 | C | 9.18  | 8.65  | P | 0.01 |
| UG1 | 2021-06-18 | 1.95 | C | 9.76  | 9.20  | P | 0.01 |
| UG1 | 2021-06-18 | 1.75 | C | 10.33 | 9.73  | P | 0.02 |
| UG1 | 2021-06-18 | 1.56 | C | 10.91 | 10.28 | P | 0.03 |
| UG1 | 2021-06-18 | 1.39 | C | 11.48 | 10.82 | P | 0.04 |
| UG1 | 2021-06-18 | 1.20 | C | 12.06 | 11.37 | P | 0.05 |
| UG1 | 2021-06-18 | 1.02 | C | 12.63 | 11.90 | P | 0.07 |
| UG1 | 2021-06-18 | 0.86 | C | 13.20 | 12.44 | P | 0.11 |
| UG1 | 2021-06-18 | 0.71 | C | 13.78 | 12.99 | P | 0.15 |
| UG1 | 2021-06-18 | 0.45 | C | 14.93 | 14.07 | P | 0.28 |
| UG1 | 2021-06-18 | 0.27 | C | 16.07 | 15.14 | P | 0.50 |
| UG1 | 2021-06-18 | 0.16 | C | 17.22 | 16.23 | P | 0.78 |
| UG1 | 2021-06-18 | 0.09 | C | 18.37 | 17.31 | P | 1.11 |

# CORPORATE ACTION NOTICE

|     |            |      |   |       |       |   |      |
|-----|------------|------|---|-------|-------|---|------|
| UG1 | 2021-06-18 | 0.04 | C | 20.00 | 18.85 | P | 1.62 |
| UG1 | 2021-06-18 | 0.02 | C | 22.00 | 20.73 | P | 2.27 |
|     |            |      |   |       |       |   |      |
| UG1 | 2021-09-17 | 3.51 | C | 5.17  | 4.87  | P | 0.00 |
| UG1 | 2021-09-17 | 3.31 | C | 5.74  | 5.41  | P | 0.00 |
| UG1 | 2021-09-17 | 2.92 | C | 6.89  | 6.49  | P | 0.01 |
| UG1 | 2021-09-17 | 2.55 | C | 8.04  | 7.58  | P | 0.02 |
| UG1 | 2021-09-17 | 2.35 | C | 8.61  | 8.11  | P | 0.03 |
| UG1 | 2021-09-17 | 2.17 | C | 9.18  | 8.65  | P | 0.03 |
| UG1 | 2021-09-17 | 1.98 | C | 9.76  | 9.20  | P | 0.04 |
| UG1 | 2021-09-17 | 1.80 | C | 10.33 | 9.73  | P | 0.05 |
| UG1 | 2021-09-17 | 1.62 | C | 10.91 | 10.28 | P | 0.08 |
| UG1 | 2021-09-17 | 1.44 | C | 11.48 | 10.82 | P | 0.10 |
| UG1 | 2021-09-17 | 1.27 | C | 12.06 | 11.37 | P | 0.13 |
| UG1 | 2021-09-17 | 1.12 | C | 12.63 | 11.90 | P | 0.17 |
| UG1 | 2021-09-17 | 0.96 | C | 13.20 | 12.44 | P | 0.22 |
| UG1 | 2021-09-17 | 0.83 | C | 13.78 | 12.99 | P | 0.28 |
| UG1 | 2021-09-17 | 0.60 | C | 14.93 | 14.07 | P | 0.44 |
| UG1 | 2021-09-17 | 0.42 | C | 16.07 | 15.14 | P | 0.65 |
| UG1 | 2021-09-17 | 0.29 | C | 17.22 | 16.23 | P | 0.93 |
| UG1 | 2021-09-17 | 0.13 | C | 20.00 | 18.85 | P | 1.71 |
| UG1 | 2021-09-17 | 0.06 | C | 22.00 | 20.73 | P | 2.33 |
|     |            |      |   |       |       |   |      |
| UG1 | 2021-12-17 | 4.11 | C | 3.44  | 3.24  | P | 0.00 |
| UG1 | 2021-12-17 | 3.71 | C | 4.59  | 4.33  | P | 0.00 |
| UG1 | 2021-12-17 | 3.51 | C | 5.17  | 4.87  | P | 0.00 |
| UG1 | 2021-12-17 | 3.32 | C | 5.74  | 5.41  | P | 0.00 |
| UG1 | 2021-12-17 | 2.94 | C | 6.89  | 6.49  | P | 0.01 |
| UG1 | 2021-12-17 | 2.56 | C | 8.04  | 7.58  | P | 0.03 |
| UG1 | 2021-12-17 | 2.19 | C | 9.18  | 8.65  | P | 0.06 |
| UG1 | 2021-12-17 | 1.83 | C | 10.33 | 9.73  | P | 0.10 |
| UG1 | 2021-12-17 | 1.64 | C | 11.00 | 10.37 | P | 0.13 |
| UG1 | 2021-12-17 | 1.50 | C | 11.48 | 10.82 | P | 0.16 |
| UG1 | 2021-12-17 | 1.34 | C | 12.06 | 11.37 | P | 0.21 |
| UG1 | 2021-12-17 | 1.19 | C | 12.63 | 11.90 | P | 0.26 |
| UG1 | 2021-12-17 | 1.06 | C | 13.20 | 12.44 | P | 0.31 |
| UG1 | 2021-12-17 | 0.93 | C | 13.78 | 12.99 | P | 0.39 |
| UG1 | 2021-12-17 | 0.71 | C | 14.93 | 14.07 | P | 0.56 |
| UG1 | 2021-12-17 | 0.53 | C | 16.07 | 15.14 | P | 0.78 |
| UG1 | 2021-12-17 | 0.41 | C | 17.22 | 16.23 | P | 1.04 |
| UG1 | 2021-12-17 | 0.21 | C | 20.00 | 18.85 | P | 1.80 |
| UG1 | 2021-12-17 | 0.13 | C | 22.00 | 20.73 | P | 2.41 |
|     |            |      |   |       |       |   |      |
| UG1 | 2022-06-17 | 4.10 | C | 3.44  | 3.24  | P | 0.00 |
| UG1 | 2022-06-17 | 3.71 | C | 4.59  | 4.33  | P | 0.02 |
| UG1 | 2022-06-17 | 3.51 | C | 5.17  | 4.87  | P | 0.03 |
| UG1 | 2022-06-17 | 3.31 | C | 5.74  | 5.41  | P | 0.04 |
| UG1 | 2022-06-17 | 2.92 | C | 6.89  | 6.49  | P | 0.05 |
| UG1 | 2022-06-17 | 2.55 | C | 8.04  | 7.58  | P | 0.09 |
| UG1 | 2022-06-17 | 2.37 | C | 8.61  | 8.11  | P | 0.11 |
| UG1 | 2022-06-17 | 2.20 | C | 9.18  | 8.65  | P | 0.14 |
| UG1 | 2022-06-17 | 1.87 | C | 10.33 | 9.73  | P | 0.22 |
| UG1 | 2022-06-17 | 1.58 | C | 11.48 | 10.82 | P | 0.32 |
| UG1 | 2022-06-17 | 1.30 | C | 12.63 | 11.90 | P | 0.46 |
| UG1 | 2022-06-17 | 1.05 | C | 13.78 | 12.99 | P | 0.63 |
| UG1 | 2022-06-17 | 0.94 | C | 14.35 | 13.52 | P | 0.73 |

# CORPORATE ACTION NOTICE

|     |            |      |   |       |       |   |      |
|-----|------------|------|---|-------|-------|---|------|
| UG1 | 2022-06-17 | 0.84 | C | 14.93 | 14.07 | P | 0.84 |
| UG1 | 2022-06-17 | 0.69 | C | 16.00 | 15.08 | P | 1.06 |
| UG1 | 2022-06-17 | 0.56 | C | 17.22 | 16.23 | P | 1.35 |
| UG1 | 2022-06-17 | 0.34 | C | 20.00 | 18.85 | P | 2.11 |
|     |            |      |   |       |       |   |      |
| UG1 | 2022-12-16 | 4.10 | C | 3.44  | 3.24  | P | 0.01 |
| UG1 | 2022-12-16 | 3.71 | C | 4.59  | 4.33  | P | 0.03 |
| UG1 | 2022-12-16 | 3.51 | C | 5.17  | 4.87  | P | 0.04 |
| UG1 | 2022-12-16 | 3.31 | C | 5.74  | 5.41  | P | 0.04 |
| UG1 | 2022-12-16 | 2.93 | C | 6.89  | 6.49  | P | 0.08 |
| UG1 | 2022-12-16 | 2.56 | C | 8.04  | 7.58  | P | 0.13 |
| UG1 | 2022-12-16 | 2.22 | C | 9.18  | 8.65  | P | 0.21 |
| UG1 | 2022-12-16 | 1.91 | C | 10.33 | 9.73  | P | 0.30 |
| UG1 | 2022-12-16 | 1.64 | C | 11.48 | 10.82 | P | 0.42 |
| UG1 | 2022-12-16 | 1.38 | C | 12.63 | 11.90 | P | 0.57 |
| UG1 | 2022-12-16 | 1.15 | C | 13.78 | 12.99 | P | 0.75 |
| UG1 | 2022-12-16 | 1.04 | C | 14.35 | 13.52 | P | 0.85 |
| UG1 | 2022-12-16 | 0.95 | C | 14.93 | 14.07 | P | 0.96 |
| UG1 | 2022-12-16 | 0.78 | C | 16.00 | 15.08 | P | 1.19 |
| UG1 | 2022-12-16 | 0.66 | C | 17.22 | 16.23 | P | 1.47 |
| UG1 | 2022-12-16 | 0.43 | C | 20.00 | 18.85 | P | 2.21 |
|     |            |      |   |       |       |   |      |
| UG1 | 2023-06-16 | 3.71 | C | 4.59  | 4.33  | P | 0.01 |
| UG1 | 2023-06-16 | 3.31 | C | 5.74  | 5.41  | P | 0.02 |
| UG1 | 2023-06-16 | 2.92 | C | 6.89  | 6.49  | P | 0.05 |
| UG1 | 2023-06-16 | 2.55 | C | 8.04  | 7.58  | P | 0.11 |
| UG1 | 2023-06-16 | 2.19 | C | 9.18  | 8.65  | P | 0.18 |
| UG1 | 2023-06-16 | 1.86 | C | 10.33 | 9.73  | P | 0.27 |
| UG1 | 2023-06-16 | 1.56 | C | 11.48 | 10.82 | P | 0.39 |
| UG1 | 2023-06-16 | 1.29 | C | 12.63 | 11.90 | P | 0.54 |
| UG1 | 2023-06-16 | 1.05 | C | 13.78 | 12.99 | P | 0.73 |
| UG1 | 2023-06-16 | 0.95 | C | 14.35 | 13.52 | P | 0.83 |
| UG1 | 2023-06-16 | 0.86 | C | 14.93 | 14.07 | P | 0.95 |
| UG1 | 2023-06-16 | 0.70 | C | 16.00 | 15.08 | P | 1.17 |
| UG1 | 2023-06-16 | 0.55 | C | 17.22 | 16.23 | P | 1.46 |
| UG1 | 2023-06-16 | 0.32 | C | 20.00 | 18.85 | P | 2.22 |
|     |            |      |   |       |       |   |      |
| UG1 | 2023-12-15 | 4.10 | C | 3.44  | 3.24  | P | 0.00 |
| UG1 | 2023-12-15 | 3.71 | C | 4.59  | 4.33  | P | 0.01 |
| UG1 | 2023-12-15 | 3.51 | C | 5.17  | 4.87  | P | 0.02 |
| UG1 | 2023-12-15 | 3.31 | C | 5.74  | 5.41  | P | 0.03 |
| UG1 | 2023-12-15 | 2.92 | C | 6.89  | 6.49  | P | 0.06 |
| UG1 | 2023-12-15 | 2.54 | C | 8.04  | 7.58  | P | 0.11 |
| UG1 | 2023-12-15 | 2.36 | C | 8.61  | 8.11  | P | 0.15 |
| UG1 | 2023-12-15 | 2.19 | C | 9.18  | 8.65  | P | 0.19 |
| UG1 | 2023-12-15 | 1.86 | C | 10.33 | 9.73  | P | 0.29 |
| UG1 | 2023-12-15 | 1.57 | C | 11.48 | 10.82 | P | 0.42 |
| UG1 | 2023-12-15 | 1.31 | C | 12.63 | 11.90 | P | 0.58 |
| UG1 | 2023-12-15 | 1.08 | C | 13.78 | 12.99 | P | 0.77 |
| UG1 | 2023-12-15 | 0.98 | C | 14.35 | 13.52 | P | 0.87 |
| UG1 | 2023-12-15 | 0.89 | C | 14.93 | 14.07 | P | 0.99 |
| UG1 | 2023-12-15 | 0.74 | C | 16.00 | 15.08 | P | 1.22 |
| UG1 | 2023-12-15 | 0.60 | C | 17.22 | 16.23 | P | 1.51 |
| UG1 | 2023-12-15 | 0.37 | C | 20.00 | 18.85 | P | 2.26 |
|     |            |      |   |       |       |   |      |
| UG1 | 2024-12-20 | 4.10 | C | 3.44  | 3.24  | P | 0.04 |

## CORPORATE ACTION NOTICE

|     |            |      |   |       |       |   |      |
|-----|------------|------|---|-------|-------|---|------|
| UG1 | 2024-12-20 | 3.72 | C | 4.59  | 4.33  | P | 0.09 |
| UG1 | 2024-12-20 | 3.53 | C | 5.17  | 4.87  | P | 0.12 |
| UG1 | 2024-12-20 | 3.36 | C | 5.74  | 5.41  | P | 0.15 |
| UG1 | 2024-12-20 | 3.03 | C | 6.89  | 6.49  | P | 0.24 |
| UG1 | 2024-12-20 | 2.71 | C | 8.04  | 7.58  | P | 0.34 |
| UG1 | 2024-12-20 | 2.55 | C | 8.61  | 8.11  | P | 0.39 |
| UG1 | 2024-12-20 | 2.39 | C | 9.18  | 8.65  | P | 0.46 |
| UG1 | 2024-12-20 | 2.08 | C | 10.33 | 9.73  | P | 0.60 |
| UG1 | 2024-12-20 | 1.80 | C | 11.48 | 10.82 | P | 0.77 |
| UG1 | 2024-12-20 | 1.55 | C | 12.63 | 11.90 | P | 0.96 |
| UG1 | 2024-12-20 | 1.35 | C | 13.78 | 12.99 | P | 1.16 |
| UG1 | 2024-12-20 | 1.26 | C | 14.35 | 13.52 | P | 1.28 |
| UG1 | 2024-12-20 | 1.04 | C | 16.00 | 15.08 | P | 1.62 |
| UG1 | 2024-12-20 | 0.90 | C | 17.22 | 16.23 | P | 1.92 |
| UG1 | 2024-12-20 | 0.64 | C | 20.00 | 18.85 | P | 2.64 |
| UG1 | 2024-12-20 | 0.35 | C | 25.00 | 23.56 | P | 4.11 |

### UG2 (lot size 17 and 10)

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
|       |            | (€ per contract)     |      |                  |                       |      | (€ per contract)     |
| UG2   | 2021-03-19 | 0.42                 | C    | 4.02             | 3.79                  | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.40                 | C    | 4.59             | 4.33                  | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.38                 | C    | 5.17             | 4.87                  | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.37                 | C    | 5.45             | 5.14                  | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.36                 | C    | 5.74             | 5.41                  | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.34                 | C    | 6.31             | 5.95                  | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.32                 | C    | 6.89             | 6.49                  | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.29                 | C    | 7.46             | 7.03                  | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.27                 | C    | 8.04             | 7.58                  | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.25                 | C    | 8.61             | 8.11                  | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.23                 | C    | 9.18             | 8.65                  | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.22                 | C    | 9.60             | 9.05                  | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.21                 | C    | 9.76             | 9.20                  | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.19                 | C    | 10.33            | 9.73                  | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.17                 | C    | 10.91            | 10.28                 | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.15                 | C    | 11.48            | 10.82                 | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.12                 | C    | 12.06            | 11.37                 | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.11                 | C    | 12.34            | 11.63                 | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.10                 | C    | 12.63            | 11.90                 | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.09                 | C    | 12.92            | 12.18                 | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.09                 | C    | 13.00            | 12.25                 | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.08                 | C    | 13.20            | 12.44                 | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.08                 | C    | 13.40            | 12.63                 | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.07                 | C    | 13.49            | 12.71                 | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.07                 | C    | 13.60            | 12.82                 | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.06                 | C    | 13.78            | 12.99                 | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.05                 | C    | 14.00            | 13.19                 | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.05                 | C    | 14.20            | 13.38                 | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.04                 | C    | 14.35            | 13.52                 | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.03                 | C    | 14.60            | 13.76                 | P    | 0.00                 |
| UG2   | 2021-03-19 | 0.03                 | C    | 14.80            | 13.95                 | P    | 0.00                 |

## CORPORATE ACTION NOTICE

|     |            |      |   |       |       |   |      |
|-----|------------|------|---|-------|-------|---|------|
| UG2 | 2021-03-19 | 0.02 | C | 14.93 | 14.07 | P | 0.00 |
| UG2 | 2021-03-19 | 0.01 | C | 15.20 | 14.32 | P | 0.01 |
| UG2 | 2021-03-19 | 0.01 | C | 15.40 | 14.51 | P | 0.01 |
| UG2 | 2021-03-19 | 0.01 | C | 15.50 | 14.61 | P | 0.01 |
| UG2 | 2021-03-19 | 0.01 | C | 15.60 | 14.70 | P | 0.01 |
| UG2 | 2021-03-19 | 0.00 | C | 15.80 | 14.89 | P | 0.02 |
| UG2 | 2021-03-19 | 0.00 | C | 16.07 | 15.14 | P | 0.03 |
| UG2 | 2021-03-19 | 0.00 | C | 16.50 | 15.55 | P | 0.04 |
| UG2 | 2021-03-19 | 0.00 | C | 17.00 | 16.02 | P | 0.06 |
| UG2 | 2021-03-19 | 0.00 | C | 18.00 | 16.96 | P | 0.10 |
|     |            |      |   |       |       |   |      |
| UG2 | 2021-04-16 | 2.14 | C | 9.60  | 9.05  | P | 0.00 |
| UG2 | 2021-04-16 | 1.99 | C | 10.00 | 9.42  | P | 0.00 |
| UG2 | 2021-04-16 | 1.62 | C | 11.00 | 10.37 | P | 0.00 |
| UG2 | 2021-04-16 | 1.26 | C | 12.00 | 11.31 | P | 0.00 |
| UG2 | 2021-04-16 | 1.08 | C | 12.50 | 11.78 | P | 0.01 |
| UG2 | 2021-04-16 | 0.90 | C | 13.00 | 12.25 | P | 0.01 |
| UG2 | 2021-04-16 | 0.74 | C | 13.50 | 12.72 | P | 0.03 |
| UG2 | 2021-04-16 | 0.58 | C | 14.00 | 13.19 | P | 0.06 |
| UG2 | 2021-04-16 | 0.43 | C | 14.50 | 13.66 | P | 0.10 |
| UG2 | 2021-04-16 | 0.31 | C | 15.00 | 14.14 | P | 0.15 |
| UG2 | 2021-04-16 | 0.21 | C | 15.50 | 14.61 | P | 0.24 |
| UG2 | 2021-04-16 | 0.14 | C | 16.00 | 15.08 | P | 0.35 |
| UG2 | 2021-04-16 | 0.05 | C | 17.00 | 16.02 | P | 0.63 |
| UG2 | 2021-04-16 | 0.02 | C | 18.00 | 16.96 | P | 0.97 |
| UG2 | 2021-04-16 | 0.01 | C | 19.00 | 17.91 | P | 1.33 |
| UG2 | 2021-04-16 | 0.00 | C | 20.00 | 18.85 | P | 1.68 |
|     |            |      |   |       |       |   |      |
| UG2 | 2021-05-21 | 2.00 | C | 10.00 | 9.42  | P | 0.00 |
| UG2 | 2021-05-21 | 1.64 | C | 11.00 | 10.37 | P | 0.01 |
| UG2 | 2021-05-21 | 1.28 | C | 12.00 | 11.31 | P | 0.03 |
| UG2 | 2021-05-21 | 1.12 | C | 12.50 | 11.78 | P | 0.05 |
| UG2 | 2021-05-21 | 0.95 | C | 13.00 | 12.25 | P | 0.07 |
| UG2 | 2021-05-21 | 0.79 | C | 13.50 | 12.72 | P | 0.10 |
| UG2 | 2021-05-21 | 0.66 | C | 14.00 | 13.19 | P | 0.14 |
| UG2 | 2021-05-21 | 0.53 | C | 14.50 | 13.66 | P | 0.19 |
| UG2 | 2021-05-21 | 0.41 | C | 15.00 | 14.14 | P | 0.26 |
| UG2 | 2021-05-21 | 0.32 | C | 15.50 | 14.61 | P | 0.35 |
| UG2 | 2021-05-21 | 0.25 | C | 16.00 | 15.08 | P | 0.46 |
| UG2 | 2021-05-21 | 0.14 | C | 17.00 | 16.02 | P | 0.73 |
| UG2 | 2021-05-21 | 0.08 | C | 18.00 | 16.96 | P | 1.03 |
| UG2 | 2021-05-21 | 0.04 | C | 19.00 | 17.91 | P | 1.37 |
|     |            |      |   |       |       |   |      |
| UG2 | 2021-06-18 | 0.44 | C | 3.44  | 3.24  | P | 0.00 |
| UG2 | 2021-06-18 | 0.40 | C | 4.59  | 4.33  | P | 0.00 |
| UG2 | 2021-06-18 | 0.38 | C | 5.17  | 4.87  | P | 0.00 |
| UG2 | 2021-06-18 | 0.36 | C | 5.74  | 5.41  | P | 0.00 |
| UG2 | 2021-06-18 | 0.32 | C | 6.89  | 6.49  | P | 0.00 |
| UG2 | 2021-06-18 | 0.29 | C | 7.46  | 7.03  | P | 0.00 |
| UG2 | 2021-06-18 | 0.27 | C | 8.04  | 7.58  | P | 0.00 |
| UG2 | 2021-06-18 | 0.25 | C | 8.61  | 8.11  | P | 0.00 |
| UG2 | 2021-06-18 | 0.23 | C | 9.18  | 8.65  | P | 0.00 |
| UG2 | 2021-06-18 | 0.21 | C | 9.76  | 9.20  | P | 0.00 |
| UG2 | 2021-06-18 | 0.19 | C | 10.33 | 9.73  | P | 0.00 |
| UG2 | 2021-06-18 | 0.17 | C | 10.91 | 10.28 | P | 0.00 |
| UG2 | 2021-06-18 | 0.15 | C | 11.48 | 10.82 | P | 0.00 |



## CORPORATE ACTION NOTICE

|     |            |      |   |       |       |   |      |
|-----|------------|------|---|-------|-------|---|------|
| UG2 | 2021-06-18 | 0.13 | C | 12.06 | 11.37 | P | 0.01 |
| UG2 | 2021-06-18 | 0.11 | C | 12.63 | 11.90 | P | 0.01 |
| UG2 | 2021-06-18 | 0.09 | C | 13.20 | 12.44 | P | 0.01 |
| UG2 | 2021-06-18 | 0.08 | C | 13.78 | 12.99 | P | 0.02 |
| UG2 | 2021-06-18 | 0.05 | C | 14.93 | 14.07 | P | 0.03 |
| UG2 | 2021-06-18 | 0.03 | C | 16.07 | 15.14 | P | 0.05 |
| UG2 | 2021-06-18 | 0.02 | C | 17.22 | 16.23 | P | 0.08 |
| UG2 | 2021-06-18 | 0.00 | C | 20.00 | 18.85 | P | 0.17 |
| UG2 | 2021-06-18 | 0.00 | C | 22.00 | 20.73 | P | 0.25 |
|     |            |      |   |       |       |   |      |
| UG2 | 2021-09-17 | 0.38 | C | 5.17  | 4.87  | P | 0.00 |
| UG2 | 2021-09-17 | 0.36 | C | 5.74  | 5.41  | P | 0.00 |
| UG2 | 2021-09-17 | 0.32 | C | 6.89  | 6.49  | P | 0.00 |
| UG2 | 2021-09-17 | 0.27 | C | 8.04  | 7.58  | P | 0.00 |
| UG2 | 2021-09-17 | 0.25 | C | 8.61  | 8.11  | P | 0.00 |
| UG2 | 2021-09-17 | 0.23 | C | 9.18  | 8.65  | P | 0.00 |
| UG2 | 2021-09-17 | 0.21 | C | 9.76  | 9.20  | P | 0.00 |
| UG2 | 2021-09-17 | 0.19 | C | 10.33 | 9.73  | P | 0.01 |
| UG2 | 2021-09-17 | 0.17 | C | 10.91 | 10.28 | P | 0.01 |
| UG2 | 2021-09-17 | 0.16 | C | 11.48 | 10.82 | P | 0.01 |
| UG2 | 2021-09-17 | 0.14 | C | 12.06 | 11.37 | P | 0.01 |
| UG2 | 2021-09-17 | 0.12 | C | 12.63 | 11.90 | P | 0.02 |
| UG2 | 2021-09-17 | 0.11 | C | 13.20 | 12.44 | P | 0.02 |
| UG2 | 2021-09-17 | 0.09 | C | 13.78 | 12.99 | P | 0.03 |
| UG2 | 2021-09-17 | 0.06 | C | 14.93 | 14.07 | P | 0.05 |
| UG2 | 2021-09-17 | 0.05 | C | 16.07 | 15.14 | P | 0.07 |
| UG2 | 2021-09-17 | 0.03 | C | 17.22 | 16.23 | P | 0.10 |
| UG2 | 2021-09-17 | 0.01 | C | 20.00 | 18.85 | P | 0.18 |
| UG2 | 2021-09-17 | 0.01 | C | 22.00 | 20.73 | P | 0.25 |
|     |            |      |   |       |       |   |      |
| UG2 | 2021-12-17 | 0.44 | C | 3.44  | 3.24  | P | 0.00 |
| UG2 | 2021-12-17 | 0.40 | C | 4.59  | 4.33  | P | 0.00 |
| UG2 | 2021-12-17 | 0.38 | C | 5.17  | 4.87  | P | 0.00 |
| UG2 | 2021-12-17 | 0.36 | C | 5.74  | 5.41  | P | 0.00 |
| UG2 | 2021-12-17 | 0.32 | C | 6.89  | 6.49  | P | 0.00 |
| UG2 | 2021-12-17 | 0.28 | C | 8.04  | 7.58  | P | 0.00 |
| UG2 | 2021-12-17 | 0.24 | C | 9.18  | 8.65  | P | 0.01 |
| UG2 | 2021-12-17 | 0.20 | C | 10.33 | 9.73  | P | 0.01 |
| UG2 | 2021-12-17 | 0.18 | C | 11.00 | 10.37 | P | 0.01 |
| UG2 | 2021-12-17 | 0.16 | C | 11.48 | 10.82 | P | 0.02 |
| UG2 | 2021-12-17 | 0.14 | C | 12.06 | 11.37 | P | 0.02 |
| UG2 | 2021-12-17 | 0.13 | C | 12.63 | 11.90 | P | 0.03 |
| UG2 | 2021-12-17 | 0.11 | C | 13.20 | 12.44 | P | 0.03 |
| UG2 | 2021-12-17 | 0.10 | C | 13.78 | 12.99 | P | 0.04 |
| UG2 | 2021-12-17 | 0.09 | C | 14.35 | 13.52 | P | 0.05 |
| UG2 | 2021-12-17 | 0.08 | C | 14.93 | 14.07 | P | 0.06 |
| UG2 | 2021-12-17 | 0.06 | C | 16.07 | 15.14 | P | 0.08 |
| UG2 | 2021-12-17 | 0.04 | C | 17.22 | 16.23 | P | 0.11 |
| UG2 | 2021-12-17 | 0.02 | C | 20.00 | 18.85 | P | 0.19 |
| UG2 | 2021-12-17 | 0.01 | C | 22.00 | 20.73 | P | 0.26 |
|     |            |      |   |       |       |   |      |
| UG2 | 2022-06-17 | 3.78 | C | 4.59  | 4.33  | P | 0.01 |
| UG2 | 2022-06-17 | 3.37 | C | 5.74  | 5.41  | P | 0.02 |
| UG2 | 2022-06-17 | 2.96 | C | 6.89  | 6.49  | P | 0.05 |
| UG2 | 2022-06-17 | 2.57 | C | 8.04  | 7.58  | P | 0.10 |
| UG2 | 2022-06-17 | 2.22 | C | 9.18  | 8.65  | P | 0.15 |

## CORPORATE ACTION NOTICE

|     |            |      |   |       |       |   |      |
|-----|------------|------|---|-------|-------|---|------|
| UG2 | 2022-06-17 | 1.89 | C | 10.33 | 9.73  | P | 0.24 |
| UG2 | 2022-06-17 | 1.56 | C | 11.48 | 10.82 | P | 0.35 |
| UG2 | 2022-06-17 | 1.30 | C | 12.63 | 11.90 | P | 0.49 |
| UG2 | 2022-06-17 | 1.04 | C | 13.78 | 12.99 | P | 0.68 |
| UG2 | 2022-06-17 | 0.94 | C | 14.35 | 13.52 | P | 0.78 |
| UG2 | 2022-06-17 | 0.84 | C | 14.93 | 14.07 | P | 0.89 |
| UG2 | 2022-06-17 | 0.69 | C | 16.00 | 15.08 | P | 1.15 |
| UG2 | 2022-06-17 | 0.56 | C | 17.22 | 16.23 | P | 1.45 |
| UG2 | 2022-06-17 | 0.35 | C | 20.00 | 18.85 | P | 2.28 |
|     |            |      |   |       |       |   |      |
| UG2 | 2022-12-16 | 2.49 | C | 8.61  | 8.11  | P | 0.21 |
| UG2 | 2022-12-16 | 1.99 | C | 10.33 | 9.73  | P | 0.35 |
| UG2 | 2022-12-16 | 1.70 | C | 11.48 | 10.82 | P | 0.48 |
| UG2 | 2022-12-16 | 1.45 | C | 12.63 | 11.90 | P | 0.64 |
| UG2 | 2022-12-16 | 1.23 | C | 13.78 | 12.99 | P | 0.84 |
| UG2 | 2022-12-16 | 1.05 | C | 14.93 | 14.07 | P | 1.05 |
| UG2 | 2022-12-16 | 0.90 | C | 16.00 | 15.08 | P | 1.29 |
| UG2 | 2022-12-16 | 0.76 | C | 17.22 | 16.23 | P | 1.58 |
| UG2 | 2022-12-16 | 0.51 | C | 20.00 | 18.85 | P | 2.35 |