CORPORATE ACTION NOTICE

Amsterdam Market		No. CA210429DE1
Issue Date:		29 April 2021
Effective Date:		30 April 2021
Contracts:	Individual Equity Options	ENX

Company: Euronext

ISIN: NL0006294274

Corporate action: Rights issue

Reference: Press release of 29 April 2021

Details: Euronext has announced a rights issue, whereby shareholders are entitled to purchase 2 new shares for every 5 existing shares held, at a subscription price of € 59.65 per new share.

Adjustments: After the close of business on the 29 April 2021, the following contract adjustments will be made, insofar that the right has positive value:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Euronext shares on Euronext Paris of 29 April 2021**.**
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- **Value of right** $= \frac{(\text{ Cum Event Price - € 59.65 })}{(5/2 + 1)}$

- **Ratio** $= \frac{(\text{ Cum Event Price - Value of right })}{(\text{ Cum Event Price })}$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. For option contracts with a standard lot size of 100, where application of the Ratio Method results in a rounded Lot Size that is between 100 and 105 (inclusive), no O-class will be introduced. In such a circumstance, no adjustment shall be made to the Lot Size. Instead, the Lot Size will be rounded to 100 and an equalisation

payment will be made to neutralise the effect observed due to rounding of the Lot Size.

- **New Contract:** In such case that the adjustment results in a lot size higher than 105, or lower than the standard lot size (100), a new contract will be introduced with contract code **ENY**. The contract ENX will have the standard lot size of 100 shares per contract.

Outstanding orders: All outstanding orders for contracts ENX will be cancelled automatically after the end of the trading session of 29 April 2021. The priority of these orders will then be lost. New orders for ENX and ENY can be submitted as from 30 April 2021.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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