CORPORATE ACTION NOTICE

Paris Market — No. CA211104DE2

Issue Date: 4 November 2021

Effective Date: 17 December 2021

Contracts:

Individual Equity Options	SW1, SW2
Single Stock Futures	SW6, SW7
Single Stock Dividend Future	SW8

Company: Sodexo SA

ISIN: FR0000121220

Corporate action: Special dividend

Reference: Press release of 27 October 2021

Details: Sodexo SA has announced a dividend of EUR 1.20 together with an exceptional dividend of EUR 0.80.

Adjustments: After the close of business on 16 December 2021, the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Sodexo shares on Euronext Paris of 16 December 2021.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio** $= \frac{\text{(Cum Event Price - EUR 1.20 - EUR 0.80)}}{\text{(Cum Event Price EUR 1.20)}}$

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.

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Futures:

- **Variation Margin:** Daily Settlement Prices for 16 December 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations, at the close of business on 17 December 2021.
- **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 **Dec21** maturity in contract SW8.

Orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session of 16 December 2021. The priority of these orders will then be lost. New orders for can be submitted as from 17 December 2021.

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

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