

## CORPORATE ACTION NOTICE

Paris Market

No. CA220502DE

Issue Date:

2 May 2022

Effective Date:

2 May 2022

**Contracts:**

|                           |     |
|---------------------------|-----|
| Individual Equity Options | RF1 |
| Single Stock Futures      | RF6 |

**Company:**

Eurazeo

**ISIN:**

FR0000121121

**Corporate action:** Special Dividend

**Reference:**

CA220428DE3 and CA220429DE3

**Adjustments:**

Equalisation payment for contract RF1:

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

Attachment to Corporate Action Notice No. CA220502DE

### Corporate Action: Equalisation Payment

#### RF1

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
|       |            | (€ per contract)     |      |                  |                       |      | (€ per contract)     |
| RF1   | 2022-05-20 | 5.32                 | C    | 50.00            | 49.13                 | P    | 0.00                 |
| RF1   | 2022-05-20 | 4.87                 | C    | 52.00            | 51.10                 | P    | 0.00                 |
| RF1   | 2022-05-20 | 4.42                 | C    | 54.00            | 53.06                 | P    | 0.01                 |
| RF1   | 2022-05-20 | 3.97                 | C    | 56.00            | 55.03                 | P    | 0.02                 |
| RF1   | 2022-05-20 | 3.74                 | C    | 57.00            | 56.01                 | P    | 0.02                 |
| RF1   | 2022-05-20 | 3.52                 | C    | 58.00            | 56.99                 | P    | 0.04                 |
| RF1   | 2022-05-20 | 3.29                 | C    | 59.00            | 57.97                 | P    | 0.05                 |
| RF1   | 2022-05-20 | 3.07                 | C    | 60.00            | 58.96                 | P    | 0.05                 |
| RF1   | 2022-05-20 | 2.62                 | C    | 62.00            | 60.92                 | P    | 0.07                 |
| RF1   | 2022-05-20 | 2.16                 | C    | 64.00            | 62.89                 | P    | 0.11                 |
| RF1   | 2022-05-20 | 1.72                 | C    | 66.00            | 64.85                 | P    | 0.15                 |
| RF1   | 2022-05-20 | 1.27                 | C    | 68.00            | 66.82                 | P    | 0.23                 |
| RF1   | 2022-05-20 | 0.86                 | C    | 70.00            | 68.78                 | P    | 0.34                 |
| RF1   | 2022-05-20 | 0.52                 | C    | 72.00            | 70.75                 | P    | 0.51                 |
| RF1   | 2022-05-20 | 0.31                 | C    | 74.00            | 72.71                 | P    | 0.77                 |
| RF1   | 2022-05-20 | 0.16                 | C    | 76.00            | 74.68                 | P    | 1.08                 |
| RF1   | 2022-05-20 | 0.08                 | C    | 78.00            | 76.64                 | P    | 1.45                 |
| RF1   | 2022-05-20 | 0.04                 | C    | 80.00            | 78.61                 | P    | 1.86                 |
| RF1   | 2022-05-20 | 0.02                 | C    | 82.00            | 80.57                 | P    | 2.29                 |
| RF1   | 2022-05-20 | 0.01                 | C    | 84.00            | 82.54                 | P    | 2.73                 |
| RF1   | 2022-05-20 | 0.00                 | C    | 88.00            | 86.47                 | P    | 3.62                 |
| RF1   | 2022-05-20 | 0.00                 | C    | 92.00            | 90.40                 | P    | 4.53                 |
|       |            |                      |      |                  |                       |      |                      |
| RF1   | 2022-06-17 | 9.83                 | C    | 30.00            | 29.48                 | P    | 0.00                 |
| RF1   | 2022-06-17 | 8.70                 | C    | 35.00            | 34.39                 | P    | 0.00                 |
| RF1   | 2022-06-17 | 7.58                 | C    | 40.00            | 39.30                 | P    | 0.00                 |
| RF1   | 2022-06-17 | 6.45                 | C    | 45.00            | 44.22                 | P    | 0.00                 |
| RF1   | 2022-06-17 | 5.32                 | C    | 50.00            | 49.13                 | P    | 0.01                 |
| RF1   | 2022-06-17 | 4.19                 | C    | 55.00            | 54.04                 | P    | 0.06                 |
| RF1   | 2022-06-17 | 3.52                 | C    | 58.00            | 56.99                 | P    | 0.09                 |
| RF1   | 2022-06-17 | 3.07                 | C    | 60.00            | 58.96                 | P    | 0.12                 |
| RF1   | 2022-06-17 | 1.94                 | C    | 65.00            | 63.87                 | P    | 0.23                 |
| RF1   | 2022-06-17 | 1.72                 | C    | 66.00            | 64.85                 | P    | 0.27                 |
| RF1   | 2022-06-17 | 1.30                 | C    | 68.00            | 66.82                 | P    | 0.36                 |
| RF1   | 2022-06-17 | 0.93                 | C    | 70.00            | 68.78                 | P    | 0.49                 |
| RF1   | 2022-06-17 | 0.66                 | C    | 72.00            | 70.75                 | P    | 0.68                 |
| RF1   | 2022-06-17 | 0.45                 | C    | 74.00            | 72.71                 | P    | 0.92                 |
| RF1   | 2022-06-17 | 0.37                 | C    | 75.00            | 73.70                 | P    | 1.06                 |
| RF1   | 2022-06-17 | 0.29                 | C    | 76.00            | 74.68                 | P    | 1.21                 |
| RF1   | 2022-06-17 | 0.18                 | C    | 78.00            | 76.64                 | P    | 1.55                 |
| RF1   | 2022-06-17 | 0.10                 | C    | 80.00            | 78.61                 | P    | 1.92                 |
| RF1   | 2022-06-17 | 0.06                 | C    | 82.00            | 80.57                 | P    | 2.33                 |

# CORPORATE ACTION NOTICE

|     |            |      |   |        |        |   |       |
|-----|------------|------|---|--------|--------|---|-------|
| RF1 | 2022-06-17 | 0.02 | C | 85.00  | 83.52  | P | 2.97  |
| RF1 | 2022-06-17 | 0.01 | C | 88.00  | 86.47  | P | 3.63  |
| RF1 | 2022-06-17 | 0.00 | C | 90.00  | 88.43  | P | 4.08  |
| RF1 | 2022-06-17 | 0.00 | C | 92.00  | 90.40  | P | 4.53  |
| RF1 | 2022-06-17 | 0.00 | C | 95.00  | 93.35  | P | 5.21  |
| RF1 | 2022-06-17 | 0.00 | C | 100.00 | 98.26  | P | 6.33  |
| RF1 | 2022-06-17 | 0.00 | C | 110.00 | 108.09 | P | 8.59  |
| RF1 | 2022-06-17 | 0.00 | C | 120.00 | 117.91 | P | 10.85 |
|     |            |      |   |        |        |   |       |
| RF1 | 2022-07-15 | 3.52 | C | 58.00  | 56.99  | P | 0.14  |
| RF1 | 2022-07-15 | 3.07 | C | 60.00  | 58.96  | P | 0.18  |
| RF1 | 2022-07-15 | 2.17 | C | 64.00  | 62.89  | P | 0.29  |
| RF1 | 2022-07-15 | 1.74 | C | 66.00  | 64.85  | P | 0.36  |
| RF1 | 2022-07-15 | 1.36 | C | 68.00  | 66.82  | P | 0.47  |
| RF1 | 2022-07-15 | 1.04 | C | 70.00  | 68.78  | P | 0.61  |
| RF1 | 2022-07-15 | 0.78 | C | 72.00  | 70.75  | P | 0.80  |
| RF1 | 2022-07-15 | 0.57 | C | 74.00  | 72.71  | P | 1.04  |
| RF1 | 2022-07-15 | 0.40 | C | 76.00  | 74.68  | P | 1.32  |
| RF1 | 2022-07-15 | 0.27 | C | 78.00  | 76.64  | P | 1.64  |
| RF1 | 2022-07-15 | 0.18 | C | 80.00  | 78.61  | P | 2.00  |
| RF1 | 2022-07-15 | 0.11 | C | 82.00  | 80.57  | P | 2.39  |
| RF1 | 2022-07-15 | 0.07 | C | 84.00  | 82.54  | P | 2.80  |
| RF1 | 2022-07-15 | 0.02 | C | 88.00  | 86.47  | P | 3.65  |
| RF1 | 2022-07-15 | 0.01 | C | 92.00  | 90.40  | P | 4.54  |
|     |            |      |   |        |        |   |       |
| RF1 | 2022-09-16 | 6.45 | C | 45.00  | 44.22  | P | 0.09  |
| RF1 | 2022-09-16 | 5.32 | C | 50.00  | 49.13  | P | 0.15  |
| RF1 | 2022-09-16 | 4.19 | C | 55.00  | 54.04  | P | 0.23  |
| RF1 | 2022-09-16 | 3.52 | C | 58.00  | 56.99  | P | 0.30  |
| RF1 | 2022-09-16 | 3.09 | C | 60.00  | 58.96  | P | 0.36  |
| RF1 | 2022-09-16 | 2.12 | C | 65.00  | 63.87  | P | 0.56  |
| RF1 | 2022-09-16 | 1.33 | C | 70.00  | 68.78  | P | 0.90  |
| RF1 | 2022-09-16 | 0.77 | C | 75.00  | 73.70  | P | 1.47  |
| RF1 | 2022-09-16 | 0.40 | C | 80.00  | 78.61  | P | 2.23  |
| RF1 | 2022-09-16 | 0.19 | C | 85.00  | 83.52  | P | 3.15  |
| RF1 | 2022-09-16 | 0.08 | C | 90.00  | 88.43  | P | 4.17  |
| RF1 | 2022-09-16 | 0.01 | C | 100.00 | 98.26  | P | 6.36  |
| RF1 | 2022-09-16 | 0.00 | C | 110.00 | 108.09 | P | 8.60  |
| RF1 | 2022-09-16 | 0.00 | C | 120.00 | 117.91 | P | 10.85 |
|     |            |      |   |        |        |   |       |
| RF1 | 2022-12-16 | 7.58 | C | 40.00  | 39.30  | P | 0.12  |
| RF1 | 2022-12-16 | 6.45 | C | 45.00  | 44.22  | P | 0.17  |
| RF1 | 2022-12-16 | 5.32 | C | 50.00  | 49.13  | P | 0.25  |
| RF1 | 2022-12-16 | 4.19 | C | 55.00  | 54.04  | P | 0.37  |
| RF1 | 2022-12-16 | 3.60 | C | 58.00  | 56.99  | P | 0.46  |
| RF1 | 2022-12-16 | 3.23 | C | 60.00  | 58.96  | P | 0.54  |
| RF1 | 2022-12-16 | 2.35 | C | 65.00  | 63.87  | P | 0.79  |
| RF1 | 2022-12-16 | 1.60 | C | 70.00  | 68.78  | P | 1.17  |
| RF1 | 2022-12-16 | 1.05 | C | 75.00  | 73.70  | P | 1.75  |
| RF1 | 2022-12-16 | 0.64 | C | 80.00  | 78.61  | P | 2.47  |
| RF1 | 2022-12-16 | 0.37 | C | 85.00  | 83.52  | P | 3.33  |
| RF1 | 2022-12-16 | 0.21 | C | 90.00  | 88.43  | P | 4.29  |
| RF1 | 2022-12-16 | 0.06 | C | 100.00 | 98.26  | P | 6.40  |
| RF1 | 2022-12-16 | 0.02 | C | 110.00 | 108.09 | P | 8.61  |
| RF1 | 2022-12-16 | 0.00 | C | 120.00 | 117.91 | P | 10.85 |
|     |            |      |   |        |        |   |       |

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|     |            |      |   |        |        |   |       |
|-----|------------|------|---|--------|--------|---|-------|
| RF1 | 2023-03-17 | 5.34 | C | 50.00  | 49.13  | P | 0.38  |
| RF1 | 2023-03-17 | 4.37 | C | 55.00  | 54.04  | P | 0.54  |
| RF1 | 2023-03-17 | 3.44 | C | 60.00  | 58.96  | P | 0.73  |
| RF1 | 2023-03-17 | 2.59 | C | 65.00  | 63.87  | P | 1.01  |
| RF1 | 2023-03-17 | 1.88 | C | 70.00  | 68.78  | P | 1.43  |
| RF1 | 2023-03-17 | 1.33 | C | 75.00  | 73.70  | P | 2.00  |
| RF1 | 2023-03-17 | 0.89 | C | 80.00  | 78.61  | P | 2.69  |
| RF1 | 2023-03-17 | 0.58 | C | 85.00  | 83.52  | P | 3.51  |
| RF1 | 2023-03-17 | 0.38 | C | 90.00  | 88.43  | P | 4.44  |
| RF1 | 2023-03-17 | 0.14 | C | 100.00 | 98.26  | P | 6.45  |
| RF1 | 2023-03-17 | 0.05 | C | 110.00 | 108.09 | P | 8.62  |
|     |            |      |   |        |        |   |       |
| RF1 | 2023-06-16 | 5.38 | C | 50.00  | 49.13  | P | 0.54  |
| RF1 | 2023-06-16 | 4.41 | C | 55.00  | 54.04  | P | 0.73  |
| RF1 | 2023-06-16 | 3.51 | C | 60.00  | 58.96  | P | 0.97  |
| RF1 | 2023-06-16 | 1.96 | C | 70.00  | 68.78  | P | 1.75  |
| RF1 | 2023-06-16 | 1.04 | C | 80.00  | 78.61  | P | 3.15  |
| RF1 | 2023-06-16 | 0.50 | C | 90.00  | 88.43  | P | 4.89  |
| RF1 | 2023-06-16 | 0.22 | C | 100.00 | 98.26  | P | 6.89  |
| RF1 | 2023-06-16 | 0.05 | C | 120.00 | 117.91 | P | 11.22 |
|     |            |      |   |        |        |   |       |
| RF1 | 2023-12-15 | 5.98 | C | 50.00  | 49.13  | P | 1.24  |
| RF1 | 2023-12-15 | 5.04 | C | 55.00  | 54.04  | P | 1.43  |
| RF1 | 2023-12-15 | 4.13 | C | 60.00  | 58.96  | P | 1.65  |
| RF1 | 2023-12-15 | 2.73 | C | 70.00  | 68.78  | P | 2.52  |
| RF1 | 2023-12-15 | 1.83 | C | 80.00  | 78.61  | P | 3.88  |
| RF1 | 2023-12-15 | 1.17 | C | 90.00  | 88.43  | P | 5.48  |
| RF1 | 2023-12-15 | 0.71 | C | 100.00 | 98.26  | P | 7.27  |