

CORPORATE ACTION NOTICE

Brussels Market

No. CA220510DE1

Issue Date:

10 May 2022

Effective Date:

10 May 2022

Contracts:

Individual Equity Options	KBC, 1KB, 2KB, 4KB, 5KB
Single Stock Futures	KB6
Single Stock Dividend Future	KB8

Company: KBC Group

ISIN: BE0003565737

Corporate action: Special Dividend

Reference: CA220210DE2 and CA220509DE

Adjustments: Equalisation payment for contract KBC and 2KB:

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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CORPORATE ACTION NOTICE

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA220510DE1

Corporate Action: Equalisation Payment

KBC

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
KBC	2022-05-20	8.94	C	42.00	38.71	P	0.04
KBC	2022-05-20	8.03	C	44.00	40.56	P	0.05
KBC	2022-05-20	7.13	C	46.00	42.40	P	0.07
KBC	2022-05-20	6.23	C	48.00	44.24	P	0.09
KBC	2022-05-20	5.77	C	49.00	45.17	P	0.10
KBC	2022-05-20	5.32	C	50.00	46.09	P	0.11
KBC	2022-05-20	4.87	C	51.00	47.01	P	0.13
KBC	2022-05-20	4.42	C	52.00	47.93	P	0.16
KBC	2022-05-20	3.97	C	53.00	48.85	P	0.18
KBC	2022-05-20	3.52	C	54.00	49.77	P	0.22
KBC	2022-05-20	3.06	C	55.00	50.70	P	0.28
KBC	2022-05-20	2.61	C	56.00	51.62	P	0.36
KBC	2022-05-20	2.16	C	57.00	52.54	P	0.46
KBC	2022-05-20	1.71	C	58.00	53.46	P	0.59
KBC	2022-05-20	1.26	C	59.00	54.38	P	0.76
KBC	2022-05-20	0.83	C	60.00	55.30	P	0.97
KBC	2022-05-20	0.56	C	61.00	56.23	P	1.22
KBC	2022-05-20	0.43	C	62.00	57.15	P	1.50
KBC	2022-05-20	0.31	C	63.00	58.07	P	1.83
KBC	2022-05-20	0.20	C	64.00	58.99	P	2.18
KBC	2022-05-20	0.14	C	65.00	59.91	P	2.60
KBC	2022-05-20	0.09	C	66.00	60.83	P	3.02
KBC	2022-05-20	0.07	C	67.00	61.76	P	3.46
KBC	2022-05-20	0.05	C	68.00	62.68	P	3.90
KBC	2022-05-20	0.04	C	69.00	63.60	P	4.35
KBC	2022-05-20	0.03	C	70.00	64.52	P	4.80
KBC	2022-05-20	0.02	C	72.00	66.37	P	5.71
KBC	2022-05-20	0.01	C	74.00	68.21	P	6.61
KBC	2022-05-20	0.00	C	76.00	70.05	P	7.51
KBC	2022-05-20	0.00	C	78.00	71.90	P	8.42
KBC	2022-05-20	0.00	C	80.00	73.74	P	9.32
KBC	2022-05-20	0.00	C	84.00	77.43	P	11.13
KBC	2022-05-20	0.00	C	88.00	81.11	P	12.94
KBC	2022-06-17	12.10	C	35.00	32.26	P	0.06
KBC	2022-06-17	9.84	C	40.00	36.87	P	0.10
KBC	2022-06-17	7.58	C	45.00	41.48	P	0.15
KBC	2022-06-17	5.32	C	50.00	46.09	P	0.30
KBC	2022-06-17	4.42	C	52.00	47.93	P	0.41
KBC	2022-06-17	3.54	C	54.00	49.77	P	0.61
KBC	2022-06-17	3.18	C	55.00	50.70	P	0.70
KBC	2022-06-17	2.72	C	56.00	51.62	P	0.83
KBC	2022-06-17	1.87	C	58.00	53.46	P	1.13
KBC	2022-06-17	1.57	C	59.00	54.38	P	1.31
KBC	2022-06-17	1.33	C	60.00	55.30	P	1.52

CORPORATE ACTION NOTICE

KBC	2022-06-17	0.92	C	62.00	57.15	P	2.02
KBC	2022-06-17	0.61	C	64.00	58.99	P	2.62
KBC	2022-06-17	0.49	C	65.00	59.91	P	2.96
KBC	2022-06-17	0.40	C	66.00	60.83	P	3.30
KBC	2022-06-17	0.30	C	68.00	62.68	P	4.04
KBC	2022-06-17	0.14	C	70.00	64.52	P	4.84
KBC	2022-06-17	0.09	C	72.00	66.37	P	5.74
KBC	2022-06-17	0.05	C	75.00	69.13	P	7.08
KBC	2022-06-17	0.01	C	80.00	73.74	P	9.33
KBC	2022-06-17	0.00	C	82.00	75.58	P	10.23
KBC	2022-06-17	0.00	C	85.00	78.35	P	11.59
KBC	2022-06-17	0.00	C	90.00	82.96	P	13.85
KBC	2022-06-17	0.00	C	100.00	92.17	P	18.37
KBC	2022-06-17	0.00	C	110.00	101.39	P	22.89
KBC	2022-06-17	0.00	C	120.00	110.61	P	27.41
KBC	2022-07-15	4.51	C	52.00	47.93	P	0.68
KBC	2022-07-15	3.61	C	54.00	49.77	P	0.89
KBC	2022-07-15	2.76	C	56.00	51.62	P	1.14
KBC	2022-07-15	2.16	C	58.00	53.46	P	1.47
KBC	2022-07-15	1.89	C	59.00	54.38	P	1.64
KBC	2022-07-15	1.66	C	60.00	55.30	P	1.87
KBC	2022-07-15	1.24	C	62.00	57.15	P	2.36
KBC	2022-07-15	0.86	C	64.00	58.99	P	2.92
KBC	2022-07-15	0.64	C	66.00	60.83	P	3.57
KBC	2022-07-15	0.50	C	68.00	62.68	P	4.26
KBC	2022-07-15	0.31	C	70.00	64.52	P	5.01
KBC	2022-07-15	0.21	C	72.00	66.37	P	5.79
KBC	2022-07-15	0.09	C	76.00	70.05	P	7.56
KBC	2022-07-15	0.04	C	80.00	73.74	P	9.34
KBC	2022-09-16	12.10	C	35.00	32.26	P	0.15
KBC	2022-09-16	9.84	C	40.00	36.87	P	0.27
KBC	2022-09-16	7.58	C	45.00	41.48	P	0.48
KBC	2022-09-16	5.32	C	50.00	46.09	P	0.87
KBC	2022-09-16	4.44	C	52.00	47.93	P	1.08
KBC	2022-09-16	3.85	C	54.00	49.77	P	1.36
KBC	2022-09-16	3.54	C	55.00	50.70	P	1.50
KBC	2022-09-16	3.24	C	56.00	51.62	P	1.64
KBC	2022-09-16	2.67	C	58.00	53.46	P	2.00
KBC	2022-09-16	2.20	C	60.00	55.30	P	2.41
KBC	2022-09-16	1.22	C	65.00	59.91	P	3.71
KBC	2022-09-16	0.64	C	70.00	64.52	P	5.34
KBC	2022-09-16	0.32	C	75.00	69.13	P	7.24
KBC	2022-09-16	0.15	C	80.00	73.74	P	9.41
KBC	2022-09-16	0.12	C	82.00	75.58	P	10.29
KBC	2022-09-16	0.07	C	85.00	78.35	P	11.63
KBC	2022-09-16	0.04	C	90.00	82.96	P	13.87
KBC	2022-09-16	0.00	C	100.00	92.17	P	18.39
KBC	2022-09-16	0.00	C	110.00	101.39	P	22.91
KBC	2022-09-16	0.00	C	120.00	110.61	P	27.43
KBC	2022-12-16	12.10	C	35.00	32.26	P	0.28
KBC	2022-12-16	9.84	C	40.00	36.87	P	0.48
KBC	2022-12-16	7.58	C	45.00	41.48	P	0.84
KBC	2022-12-16	5.59	C	50.00	46.09	P	1.36
KBC	2022-12-16	4.90	C	52.00	47.93	P	1.61
KBC	2022-12-16	4.25	C	54.00	49.77	P	1.89
KBC	2022-12-16	3.94	C	55.00	50.70	P	2.05
KBC	2022-12-16	3.68	C	56.00	51.62	P	2.23
KBC	2022-12-16	3.13	C	58.00	53.46	P	2.61

CORPORATE ACTION NOTICE

KBC	2022-12-16	2.66	C	60.00	55.30	P	3.05
KBC	2022-12-16	1.68	C	65.00	59.91	P	4.36
KBC	2022-12-16	1.02	C	70.00	64.52	P	5.98
KBC	2022-12-16	0.58	C	75.00	69.13	P	7.81
KBC	2022-12-16	0.33	C	80.00	73.74	P	9.80
KBC	2022-12-16	0.19	C	85.00	78.35	P	11.93
KBC	2022-12-16	0.11	C	90.00	82.96	P	14.21
KBC	2022-12-16	0.03	C	100.00	92.17	P	18.70
KBC	2022-12-16	0.01	C	110.00	101.39	P	23.21
KBC	2022-12-16	0.00	C	120.00	110.61	P	27.73
KBC	2023-03-17	7.65	C	45.00	41.48	P	1.06
KBC	2023-03-17	5.81	C	50.00	46.09	P	1.63
KBC	2023-03-17	4.28	C	55.00	50.70	P	2.39
KBC	2023-03-17	3.49	C	58.00	53.46	P	2.97
KBC	2023-03-17	3.04	C	60.00	55.30	P	3.42
KBC	2023-03-17	2.06	C	65.00	59.91	P	4.70
KBC	2023-03-17	1.34	C	70.00	64.52	P	6.26
KBC	2023-03-17	0.84	C	75.00	69.13	P	8.04
KBC	2023-03-17	0.55	C	80.00	73.74	P	9.98
KBC	2023-03-17	0.23	C	90.00	82.96	P	14.23
KBC	2023-03-17	0.09	C	100.00	92.17	P	18.67
KBC	2023-06-16	9.84	C	40.00	36.87	P	0.99
KBC	2023-06-16	7.68	C	45.00	41.48	P	1.48
KBC	2023-06-16	5.96	C	50.00	46.09	P	2.13
KBC	2023-06-16	4.50	C	55.00	50.70	P	2.99
KBC	2023-06-16	3.27	C	60.00	55.30	P	4.10
KBC	2023-06-16	1.56	C	70.00	64.52	P	7.04
KBC	2023-06-16	0.66	C	80.00	73.74	P	10.75
KBC	2023-06-16	0.26	C	90.00	82.96	P	14.88
KBC	2023-06-16	0.11	C	100.00	92.17	P	19.29

2KB

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
2KB	2022-05-13	3.52	C	54.00	49.77	P	0.10
2KB	2022-05-13	2.61	C	56.00	51.62	P	0.23
2KB	2022-05-13	1.71	C	58.00	53.46	P	0.43
2KB	2022-05-13	1.26	C	59.00	54.38	P	0.59
2KB	2022-05-13	1.03	C	59.50	54.84	P	0.68
2KB	2022-05-13	0.81	C	60.00	55.30	P	0.79
2KB	2022-05-13	0.44	C	61.00	56.23	P	1.04
2KB	2022-05-13	0.23	C	62.00	57.15	P	1.40
2KB	2022-05-13	0.15	C	63.00	58.07	P	1.78
2KB	2022-05-13	0.12	C	64.00	58.99	P	2.21
2KB	2022-05-13	0.09	C	65.00	59.91	P	2.63
2KB	2022-05-13	0.06	C	66.00	60.83	P	3.05
2KB	2022-05-13	0.04	C	67.00	61.76	P	3.48
2KB	2022-05-13	0.02	C	68.00	62.68	P	3.92
2KB	2022-05-13	0.01	C	69.00	63.60	P	4.36
2KB	2022-05-13	0.01	C	70.00	64.52	P	4.81
2KB	2022-05-13	0.00	C	72.00	66.37	P	5.71
2KB	2022-05-13	0.00	C	76.00	70.05	P	7.51