

CORPORATE ACTION NOTICE

Paris Market

No. CA220607DE1

Issue Date:

7 June 2022

Effective Date:

7 June 2022

Contracts:

Individual Equity Options

EO1

Company:

Faurecia

ISIN:

FR0000121147

Corporate action: Rights issue

Reference:

CA220603DE2 and CA220606DE1

Adjustments:

Equalisation payments for contract EO1:

The amounts for **EO1** 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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Attachment to Corporate Action No. CA220607DE1

Faurecia

Corporate Action: **Rights Issue**

Individual Equity Options: **EO1**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
EO1	2022-06-17	3.75	C	14.00	12.69	P	0.00
EO1	2022-06-17	3.44	C	15.00	13.59	P	0.01
EO1	2022-06-17	3.13	C	16.00	14.50	P	0.01
EO1	2022-06-17	2.83	C	17.00	15.41	P	0.01
EO1	2022-06-17	2.67	C	17.50	15.86	P	0.01
EO1	2022-06-17	2.52	C	18.00	16.31	P	0.02
EO1	2022-06-17	2.37	C	18.50	16.77	P	0.02
EO1	2022-06-17	2.22	C	19.00	17.22	P	0.02
EO1	2022-06-17	2.06	C	19.50	17.67	P	0.02
EO1	2022-06-17	1.91	C	20.00	18.13	P	0.02
EO1	2022-06-17	1.76	C	20.50	18.58	P	0.03
EO1	2022-06-17	1.61	C	21.00	19.03	P	0.03
EO1	2022-06-17	1.46	C	21.50	19.48	P	0.04
EO1	2022-06-17	1.31	C	22.00	19.94	P	0.04
EO1	2022-06-17	1.16	C	22.50	20.39	P	0.05
EO1	2022-06-17	1.02	C	23.00	20.84	P	0.06
EO1	2022-06-17	0.96	C	23.20	21.03	P	0.07
EO1	2022-06-17	0.91	C	23.40	21.21	P	0.07
EO1	2022-06-17	0.88	C	23.50	21.30	P	0.08
EO1	2022-06-17	0.85	C	23.60	21.39	P	0.08
EO1	2022-06-17	0.80	C	23.80	21.57	P	0.09
EO1	2022-06-17	0.75	C	24.00	21.75	P	0.10
EO1	2022-06-17	0.70	C	24.20	21.93	P	0.11
EO1	2022-06-17	0.65	C	24.40	22.11	P	0.12
EO1	2022-06-17	0.63	C	24.50	22.20	P	0.13
EO1	2022-06-17	0.60	C	24.60	22.29	P	0.14
EO1	2022-06-17	0.56	C	24.80	22.48	P	0.16
EO1	2022-06-17	0.51	C	25.00	22.66	P	0.17
EO1	2022-06-17	0.46	C	25.20	22.84	P	0.19
EO1	2022-06-17	0.42	C	25.40	23.02	P	0.20
EO1	2022-06-17	0.40	C	25.50	23.11	P	0.22
EO1	2022-06-17	0.38	C	25.60	23.20	P	0.23
EO1	2022-06-17	0.35	C	25.80	23.38	P	0.25
EO1	2022-06-17	0.31	C	26.00	23.56	P	0.28
EO1	2022-06-17	0.24	C	26.50	24.02	P	0.36
EO1	2022-06-17	0.16	C	27.00	24.47	P	0.44
EO1	2022-06-17	0.08	C	28.00	25.38	P	0.67
EO1	2022-06-17	0.03	C	29.00	26.28	P	0.93
EO1	2022-06-17	0.01	C	30.00	27.19	P	1.22
EO1	2022-06-17	0.00	C	32.00	29.00	P	1.83
EO1	2022-06-17	0.00	C	34.00	30.81	P	2.44
EO1	2022-06-17	0.00	C	35.00	31.72	P	2.75
EO1	2022-06-17	0.00	C	36.00	32.63	P	3.06
EO1	2022-06-17	0.00	C	38.00	34.44	P	3.68
EO1	2022-06-17	0.00	C	40.00	36.25	P	4.30
EO1	2022-06-17	0.00	C	42.00	38.06	P	4.92

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EO1	2022-06-17	0.00	C	44.00	39.88	P	5.54
EO1	2022-06-17	0.00	C	46.00	41.69	P	6.16
EO1	2022-06-17	0.00	C	48.00	43.50	P	6.78
EO1	2022-06-17	0.00	C	50.00	45.31	P	7.40
EO1	2022-06-17	0.00	C	55.00	49.85	P	8.95
EO1	2022-06-17	0.00	C	60.00	54.38	P	10.49
EO1	2022-06-17	0.00	C	70.00	63.44	P	13.59
EO1	2022-07-15	3.44	C	15.00	13.59	P	0.02
EO1	2022-07-15	3.13	C	16.00	14.50	P	0.02
EO1	2022-07-15	2.83	C	17.00	15.41	P	0.03
EO1	2022-07-15	2.68	C	17.50	15.86	P	0.04
EO1	2022-07-15	2.53	C	18.00	16.31	P	0.05
EO1	2022-07-15	2.38	C	18.50	16.77	P	0.06
EO1	2022-07-15	2.23	C	19.00	17.22	P	0.06
EO1	2022-07-15	2.08	C	19.50	17.67	P	0.06
EO1	2022-07-15	1.94	C	20.00	18.13	P	0.08
EO1	2022-07-15	1.79	C	20.50	18.58	P	0.09
EO1	2022-07-15	1.65	C	21.00	19.03	P	0.11
EO1	2022-07-15	1.52	C	21.50	19.48	P	0.13
EO1	2022-07-15	1.38	C	22.00	19.94	P	0.15
EO1	2022-07-15	1.25	C	22.50	20.39	P	0.17
EO1	2022-07-15	1.12	C	23.00	20.84	P	0.20
EO1	2022-07-15	1.01	C	23.50	21.30	P	0.24
EO1	2022-07-15	0.89	C	24.00	21.75	P	0.28
EO1	2022-07-15	0.79	C	24.50	22.20	P	0.33
EO1	2022-07-15	0.68	C	25.00	22.66	P	0.38
EO1	2022-07-15	0.59	C	25.50	23.11	P	0.45
EO1	2022-07-15	0.50	C	26.00	23.56	P	0.51
EO1	2022-07-15	0.43	C	26.50	24.02	P	0.59
EO1	2022-07-15	0.36	C	27.00	24.47	P	0.68
EO1	2022-07-15	0.25	C	28.00	25.38	P	0.88
EO1	2022-07-15	0.16	C	29.00	26.28	P	1.10
EO1	2022-08-19	2.57	C	18.00	16.31	P	0.11
EO1	2022-08-19	2.29	C	19.00	17.22	P	0.13
EO1	2022-08-19	2.01	C	20.00	18.13	P	0.17
EO1	2022-08-19	1.75	C	21.00	19.03	P	0.21
EO1	2022-08-19	1.62	C	21.50	19.48	P	0.24
EO1	2022-08-19	1.49	C	22.00	19.94	P	0.27
EO1	2022-08-19	1.37	C	22.50	20.39	P	0.31
EO1	2022-08-19	1.26	C	23.00	20.84	P	0.35
EO1	2022-08-19	1.15	C	23.50	21.30	P	0.40
EO1	2022-08-19	1.04	C	24.00	21.75	P	0.45
EO1	2022-08-19	0.94	C	24.50	22.20	P	0.50
EO1	2022-08-19	0.85	C	25.00	22.66	P	0.56
EO1	2022-08-19	0.76	C	25.50	23.11	P	0.63
EO1	2022-08-19	0.67	C	26.00	23.56	P	0.69
EO1	2022-08-19	0.59	C	26.50	24.02	P	0.77
EO1	2022-08-19	0.53	C	27.00	24.47	P	0.86
EO1	2022-08-19	0.41	C	28.00	25.38	P	1.05
EO1	2022-08-19	0.30	C	29.00	26.28	P	1.26
EO1	2022-09-16	4.38	C	12.00	10.88	P	0.04
EO1	2022-09-16	4.08	C	13.00	11.78	P	0.06
EO1	2022-09-16	3.78	C	14.00	12.69	P	0.06
EO1	2022-09-16	3.48	C	15.00	13.59	P	0.08
EO1	2022-09-16	3.19	C	16.00	14.50	P	0.10
EO1	2022-09-16	2.90	C	17.00	15.41	P	0.12
EO1	2022-09-16	2.61	C	18.00	16.31	P	0.15
EO1	2022-09-16	2.34	C	19.00	17.22	P	0.19

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EO1	2022-09-16	2.07	C	20.00	18.13	P	0.23
EO1	2022-09-16	1.82	C	21.00	19.03	P	0.29
EO1	2022-09-16	1.58	C	22.00	19.94	P	0.36
EO1	2022-09-16	1.35	C	23.00	20.84	P	0.44
EO1	2022-09-16	1.15	C	24.00	21.75	P	0.55
EO1	2022-09-16	0.96	C	25.00	22.66	P	0.67
EO1	2022-09-16	0.78	C	26.00	23.56	P	0.81
EO1	2022-09-16	0.64	C	27.00	24.47	P	0.98
EO1	2022-09-16	0.51	C	28.00	25.38	P	1.16
EO1	2022-09-16	0.41	C	29.00	26.28	P	1.36
EO1	2022-09-16	0.32	C	30.00	27.19	P	1.59
EO1	2022-09-16	0.21	C	32.00	29.00	P	2.10
EO1	2022-09-16	0.13	C	34.00	30.81	P	2.64
EO1	2022-09-16	0.08	C	36.00	32.63	P	3.21
EO1	2022-09-16	0.05	C	38.00	34.44	P	3.79
EO1	2022-09-16	0.03	C	40.00	36.25	P	4.39
EO1	2022-09-16	0.02	C	42.00	38.06	P	5.00
EO1	2022-09-16	0.01	C	44.00	39.88	P	5.61
EO1	2022-09-16	0.01	C	45.00	40.78	P	5.92
EO1	2022-09-16	0.01	C	46.00	41.69	P	6.23
EO1	2022-09-16	0.00	C	48.00	43.50	P	6.85
EO1	2022-09-16	0.00	C	50.00	45.31	P	7.46
EO1	2022-09-16	0.00	C	55.00	49.85	P	9.01
EO1	2022-09-16	0.00	C	60.00	54.38	P	10.56
EO1	2022-09-16	0.00	C	70.00	63.44	P	13.65
EO1	2022-12-16	4.41	C	12.00	10.88	P	0.08
EO1	2022-12-16	4.13	C	13.00	11.78	P	0.11
EO1	2022-12-16	3.84	C	14.00	12.69	P	0.14
EO1	2022-12-16	3.56	C	15.00	13.59	P	0.17
EO1	2022-12-16	3.28	C	16.00	14.50	P	0.20
EO1	2022-12-16	2.75	C	18.00	16.31	P	0.29
EO1	2022-12-16	2.50	C	19.00	17.22	P	0.35
EO1	2022-12-16	2.25	C	20.00	18.13	P	0.42
EO1	2022-12-16	2.03	C	21.00	19.03	P	0.50
EO1	2022-12-16	1.81	C	22.00	19.94	P	0.59
EO1	2022-12-16	1.61	C	23.00	20.84	P	0.70
EO1	2022-12-16	1.41	C	24.00	21.75	P	0.82
EO1	2022-12-16	1.24	C	25.00	22.66	P	0.96
EO1	2022-12-16	1.09	C	26.00	23.56	P	1.12
EO1	2022-12-16	0.96	C	27.00	24.47	P	1.30
EO1	2022-12-16	0.83	C	28.00	25.38	P	1.48
EO1	2022-12-16	0.72	C	29.00	26.28	P	1.68
EO1	2022-12-16	0.61	C	30.00	27.19	P	1.88
EO1	2022-12-16	0.44	C	32.00	29.00	P	2.33
EO1	2022-12-16	0.32	C	34.00	30.81	P	2.83
EO1	2022-12-16	0.23	C	36.00	32.63	P	3.36
EO1	2022-12-16	0.17	C	38.00	34.44	P	3.92
EO1	2022-12-16	0.12	C	40.00	36.25	P	4.49
EO1	2022-12-16	0.09	C	42.00	38.06	P	5.08
EO1	2022-12-16	0.06	C	44.00	39.88	P	5.67
EO1	2022-12-16	0.06	C	45.00	40.78	P	5.98
EO1	2022-12-16	0.06	C	46.00	41.69	P	6.29
EO1	2022-12-16	0.02	C	50.00	45.31	P	7.49
EO1	2022-12-16	0.01	C	55.00	49.85	P	9.02
EO1	2022-12-16	0.01	C	60.00	54.38	P	10.56
EO1	2023-03-17	4.47	C	12.00	10.88	P	0.14
EO1	2023-03-17	3.91	C	14.00	12.69	P	0.21
EO1	2023-03-17	3.39	C	16.00	14.50	P	0.31
EO1	2023-03-17	2.89	C	18.00	16.31	P	0.43

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EO1	2023-03-17	2.65	C	19.00	17.22	P	0.50
EO1	2023-03-17	2.42	C	20.00	18.13	P	0.58
EO1	2023-03-17	2.21	C	21.00	19.03	P	0.68
EO1	2023-03-17	2.01	C	22.00	19.94	P	0.79
EO1	2023-03-17	1.82	C	23.00	20.84	P	0.91
EO1	2023-03-17	1.63	C	24.00	21.75	P	1.04
EO1	2023-03-17	1.48	C	25.00	22.66	P	1.19
EO1	2023-03-17	1.32	C	26.00	23.56	P	1.34
EO1	2023-03-17	1.19	C	27.00	24.47	P	1.52
EO1	2023-03-17	1.05	C	28.00	25.38	P	1.69
EO1	2023-03-17	0.83	C	30.00	27.19	P	2.09
EO1	2023-03-17	0.43	C	35.00	31.72	P	3.24