

**Market**
**Amsterdam**

Issue date

19 June 2023

No. CA230619DE1

Effective date

19 June 2023

**Contracts:**

|                           |     |
|---------------------------|-----|
| Individual Equity Options | SIF |
|---------------------------|-----|

**Company:**

SIF Holding

**ISIN:**

NL0011660485

**Corporate action:**

Rights Issue

**Reference:**

CA230616DE1 and CA230616DE2

**Adjustments:**

Equalisation payment for contract **SIF Holding**

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

Attachment to Corporate Action Notice No. CA230619DE1

Corporate Action: **Equalisation payment**

## SIF

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
|       |            | (€ per contract)     |      |                  |                       |      | (€ per contract)     |
| SIF   | 2023-07-21 | 1.31                 | C    | 9.20             | 8.91                  | P    | 0.00                 |
| SIF   | 2023-07-21 | 1.21                 | C    | 9.60             | 9.30                  | P    | 0.00                 |
| SIF   | 2023-07-21 | 1.12                 | C    | 10.00            | 9.69                  | P    | 0.00                 |
| SIF   | 2023-07-21 | 1.00                 | C    | 10.50            | 10.17                 | P    | 0.00                 |
| SIF   | 2023-07-21 | 0.88                 | C    | 11.00            | 10.65                 | P    | 0.00                 |
| SIF   | 2023-07-21 | 0.76                 | C    | 11.50            | 11.14                 | P    | 0.00                 |
| SIF   | 2023-07-21 | 0.65                 | C    | 12.00            | 11.62                 | P    | 0.00                 |
| SIF   | 2023-07-21 | 0.54                 | C    | 12.50            | 12.11                 | P    | 0.01                 |
| SIF   | 2023-07-21 | 0.43                 | C    | 13.00            | 12.59                 | P    | 0.02                 |
| SIF   | 2023-07-21 | 0.32                 | C    | 13.50            | 13.08                 | P    | 0.04                 |
| SIF   | 2023-07-21 | 0.22                 | C    | 14.00            | 13.56                 | P    | 0.05                 |
| SIF   | 2023-07-21 | 0.12                 | C    | 14.50            | 14.04                 | P    | 0.07                 |
| SIF   | 2023-07-21 | 0.07                 | C    | 15.00            | 14.53                 | P    | 0.14                 |
| SIF   | 2023-07-21 | 0.03                 | C    | 15.50            | 15.01                 | P    | 0.22                 |
| SIF   | 2023-07-21 | 0.01                 | C    | 16.00            | 15.50                 | P    | 0.32                 |
| SIF   | 2023-07-21 | 0.00                 | C    | 17.00            | 16.47                 | P    | 0.56                 |
| SIF   | 2023-07-21 | 0.00                 | C    | 18.00            | 17.43                 | P    | 0.79                 |
|       |            |                      |      |                  |                       |      |                      |
| SIF   | 2023-08-18 | 1.31                 | C    | 9.20             | 8.91                  | P    | 0.00                 |
| SIF   | 2023-08-18 | 1.22                 | C    | 9.60             | 9.30                  | P    | 0.00                 |
| SIF   | 2023-08-18 | 1.12                 | C    | 10.00            | 9.69                  | P    | 0.00                 |
| SIF   | 2023-08-18 | 0.89                 | C    | 11.00            | 10.65                 | P    | 0.00                 |
| SIF   | 2023-08-18 | 0.77                 | C    | 11.50            | 11.14                 | P    | 0.00                 |
| SIF   | 2023-08-18 | 0.66                 | C    | 12.00            | 11.62                 | P    | 0.01                 |
| SIF   | 2023-08-18 | 0.54                 | C    | 12.50            | 12.11                 | P    | 0.01                 |
| SIF   | 2023-08-18 | 0.43                 | C    | 13.00            | 12.59                 | P    | 0.02                 |
| SIF   | 2023-08-18 | 0.32                 | C    | 13.50            | 13.08                 | P    | 0.03                 |
| SIF   | 2023-08-18 | 0.23                 | C    | 14.00            | 13.56                 | P    | 0.05                 |
| SIF   | 2023-08-18 | 0.15                 | C    | 14.50            | 14.04                 | P    | 0.10                 |
| SIF   | 2023-08-18 | 0.09                 | C    | 15.00            | 14.53                 | P    | 0.15                 |
| SIF   | 2023-08-18 | 0.05                 | C    | 15.50            | 15.01                 | P    | 0.23                 |
| SIF   | 2023-08-18 | 0.02                 | C    | 16.00            | 15.50                 | P    | 0.33                 |
| SIF   | 2023-08-18 | 0.00                 | C    | 17.00            | 16.47                 | P    | 0.56                 |
| SIF   | 2023-08-18 | 0.00                 | C    | 18.00            | 17.43                 | P    | 0.79                 |