CORPORATE ACTION NOTICE

EURONEXT

Market	**Paris**	
Issue date	02 January 2024	No. CA240102DE
Effective date	01 February 2024	

Contracts:

Individual Equity Options	SW1, SW4
Single Stock Futures	SW6, SW7
Single Stock Dividend Futures	SW8

Company: Sodexo

ISIN: FR0000121220 Pluxee: TBA

Corporate action: Spin-off

Reference: BALO publication of 22 December 2023.

Details: Sodexo announced its plan to separate into two independent companies where one share of Pluxee will be distributed for every one share of Sodexo held. The first trading day of Pluxee is expected on 1 February 2024.

Adjustments: After the close of the business day preceding the Effective Date, the following contract adjustments will be made:

- **Package Method**
- **Re-designation:** The contracts shall be re-designated as contracts based on a package of (1 Sodexo share + 1 Pluxee share) and will be referred to by Euronext as Sodexo ex-event package contracts.
- **Lot Size**: No adjustment shall be made to the lot size.

Options:

- **Exercise Prices:** No adjustments shall be made to the exercise prices.
- **Physical delivery:** Delivery of 1 lot of **SW1** and **SW4** = (100 Sodexo shares + 100 Pluxee shares)

Single Stock Futures

- **Settlement Price:** No adjustment shall be made to the Settlement Price.
- The EDSP at the end of the lifetime of each maturity shall be calculated as follows:
  - **Sodexo** = Official closing price of Sodexo shares on Euronext Paris on the last trading date of the relevant maturity.
  - **Pluxee** = Official closing price of Pluxee shares on Euronext Paris on the last trading date of the relevant maturity.
  - **EDSP** = (1 x Sodexo share + 1 Pluxee share).

Single Stock Dividend Futures

- **Settlement Price:** No adjustment shall be made to the Settlement Price.
- The EDSP at the end of the lifetime of each maturity shall be calculated as follows:

- **Sodexo Dividend** = All dividends paid on Sodexo shares that have their ex-dividend date during the reference period of the relevant maturity.
- **Pluxee Dividend** = All dividends paid on the new Pluxee shares that have their ex-dividend date during the reference period of the relevant maturity.
- **EDSP** = (1 x Sodexo Dividend + 1 x Pluxee Dividend).

Miscellaneous: As from the Effective Date, Euronext will create an index which may serve as an indication level for the underlying value of the Sodexo ex-event package contracts. The index replicates the value of the underlying package as defined in this Corporate Action Notice:

- **Index ISIN code**: TBA

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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