

Market **Amsterdam**

Issue date 25 October 2024 No.CA241025DE1

Effective date 28 October 2024

Contracts:	Individual Equity Options	OCI
	Single Stock Futures	OC6

Company: OCI NV

ISIN: NL0010558797

Corporate action: Special Dividend

Reference: CA241016DE

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** EUR 25.88
- **Ratio:** 0.43972179
- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this notice.

Options:

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice on the Effective Date.

Futures:

- **Single Stock Futures:** Given that there is no open interest, no adjustments have been made.

Orders: All outstanding orders will be cancelled automatically after the end of the trading session on the day before the effective date. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

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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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA241025DE1

OCI

Corporate Action: **Special Dividend**

Expiry	202411	202412	202501	202503	202506	202509	202512	202606
Adjusted lot size	227	227	227	227	227	227	227	227
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
15					6.6		6.6	6.6
16		7.04		7.04	7.04			
18		7.91		7.91	7.91	7.91		
20	8.79	8.79		8.79	8.79	8.79	8.79	8.79
21	9.23	9.23	9.23	9.23	9.23			
22	9.67	9.67	9.67	9.67	9.67	9.67	9.67	9.67
22.5	9.89	9.89						
23	10.11	10.11	10.11	10.11	10.11	10.11		
23.5	10.33	10.33	10.33					
24	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55
24.5	10.77	10.77	10.77					
25	10.99	10.99	10.99	10.99	10.99	10.99		
25.5	11.21	11.21	11.21					
26	11.43	11.43	11.43	11.43	11.43	11.43	11.43	11.43
26.5	11.65	11.65	11.65					
27	11.87	11.87	11.87	11.87	11.87	11.87		
27.5	12.09	12.09						
28	12.31	12.31	12.31	12.31	12.31	12.31	12.31	12.31
28.5	12.53	12.53		12.53	12.53		12.53	12.53
29	12.75	12.75	12.75	12.75	12.75		12.75	12.75
29.5	12.97	12.97		12.97	12.97		12.97	12.97
30	13.19	13.19	13.19	13.19	13.19	13.19	13.19	13.19
30.5		13.41		13.41	13.41		13.41	13.41
31		13.63		13.63	13.63		13.63	13.63
31.5		13.85		13.85	13.85		13.85	13.85
32	14.07	14.07		14.07	14.07		14.07	14.07
34	14.95							
35		15.39		15.39	15.39	15.39	15.39	15.39
36	15.83							
40		17.59		17.59	17.59	17.59	17.59	17.59
45		19.79		19.79	19.79			