

CORPORATE ACTION NOTICE

NOTICE NO. CA/2022/525/Lo

TotalEnergies SE - Special Dividend

ISSUE DATE: 05 December 2022

EFFECTIVE DATE: 06 December 2022

CONTRACTS:	Single Stock Futures	TZY, TZZ, TOA
	Flexible Individual Equity Options	TZU, TZQ, TZJ, TZX

COMPANY: TotalEnergies SE

EXCHANGE: ICE Futures Europe

CORPORATE ACTION: Special Dividend

REFERENCE: [CA/2022/486/Lo](#)

ISIN: FR0000120271

DETAILS: TotalEnergies SE will pay a special dividend of 1.00 EUR per share.

ADJUSTMENTS: The following adjustments have been made:

- Ratio Method
- Cum Event Price: 58.76
- Ratio: 0.98298

Options:

- **Lot Size:** The lot size has been divided by the ratio. The adjusted lot size is specified in the final page of this notice. The rounding difference will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio. The adjusted exercise prices are specified in the final page of this notice.

Futures:

- Given that there is no open interest, no adjustments have been made.

This Notice is issued pursuant to the [Corporate Actions Policy](#) for ICE Futures Europe. 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.

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TotalEnergies SE
Corporate Action: **Special Dividend**
Contract: **TZQ**

20-Dec-24		
strike price	adjusted strike price	adjusted lot size
54.00	53.08	102

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