

Derivatives Market Notifications
(re-announcement)

Date: DECEMBER 6, 2022

Code: A011170

Company Name: LOTTE CHEMICAL CORPORATION

ISIN: KR7011170008

Subject: Guide to market actions on LOTTE CHEMICAL CORPORATION Futures in accordance with Rights Issue

In accordance with LOTTE CHEMICAL' rights issue decision (November 18, 2022), please be advised that LOTTE CHEMICAL Futures will be adjusted as follows:

<Futures>

1. Base Price Adjustment

☐ Adjustment Target: All contracts

☐ Adjustment Method: Base Price after adjustment = Base Price before adjustment X (adjusted base price of the underlying stock ÷ closing price of the underlying stock on the day before ex-rights date)

2. Multiplier Adjustment

☐ Adjustment Target: After market close of December 13, 2022, all contracts which have open interest

☐ Adjustment Method: Multiplier after adjustment = Multiplier before adjustment X (closing price of the underlying stock on the day before ex-rights date ÷ adjusted base price of the underlying stock)

NAME	ISIN	CODE
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LOTTE CHEM F 202212 (10)	KR41BBSC0004	K1BBSC000(1BBSC)
LOTTE CHEM F 202301 (10)	KR41BBT10007	K1BBT1000(1BBT1)
LOTTE CHEM F 202302 (10)	KR41BBT20006	K1BBT2000(1BBT2)
LOTTE CHEM F 202303 (10)	KR41BBT30005	K1BBT3000(1BBT3)
LOTTE CHEM F 202306 (10)	KR41BBT60002	K1BBT6000(1BBT6)
LOTTE CHEM F 202309 (10)	KR41BBT90009	K1BBT9000(1BBT9)
LOTTE CHEM F 202312 (10)	KR41BBTC0003	K1BBTC000(1BBTC)
LOTTE CHEM F 202406 (10)	KR41BBV60008	K1BBV6000(1BBV6)
LOTTE CHEM F 202412 (10)	KR41BBVC0009	K1BBVC000(1BBVC)

3. Delisting of Futures spread contracts

- Contracts with different multiplier between the latest month and the original month

4. Effective Date (ex-rights date): December 14(Wednesday), 2022

5. Relevant Regulation: Article 25, Article 62 and Article 70 of Derivatives Market Regulation, and Article 9, Article 46 and Article 55 of Enforcement Rule of Derivatives Market Regulation