

CORPORATE ACTION NOTICE

NOTICE NO. CA/2022/526/Lo

TotalEnergies SE - Special Dividend

ISSUE DATE: 06 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/2022/525/Lo](#)

ISIN: FR0000120271

ADJUSTMENTS: The equalisation payment for each series is detailed in the table below.

The amount shown shall be debited from holders of long call and put positions and credited to holders of short call and put positions.

Clearing Members may find further details relating to these equalisation payments in the MBEP report, which is available via the banking sub-folder within ICE Clear Europe's Managed File Transfer ("MFT") service, or via the ECS GUI (Reports > Banking Reports).

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

Contract Code	Maturity	Type	New Strike Price	Old Strike Price	Equalisation Payment
TZQ	20241220	Call	53.08	54.00	-2.536708

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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