CORPORATE ACTION NOTICE
08/06/2026

The board of directors of Air Liquide SA (AI FP) have agreed to a bonus issue whereby every one (1) share held entitles to ten (10) new ordinary shares (1:10). The issuance was approved on the General Meeting. EUREX has carried out a calculation for the adjustment factor, which has been used to adjust historical strikes.

Adjustment Factor: 0.90909091

A press release and calculation can be found on Nasdaq as well as on the webpage of Air Liquide SA.

The affected trades, which have all been amended are:

CR000BWT - ISIN: SE0014782314

DANSKE BANK A/S