

**Stellantis N.V. - Distribution****DESCRIPTION:**

Stellantis N.V. (STLA) has announced a distribution to its shareholders consisting of cash from the proceeds of the sale of Faurecia S.E. ordinary shares in October of 2020, at a rate of approximately Euro 0.096677 payable in U.S. Dollars, calculated as described in the Information Statement, dated February 19, 2021, for every 1.0 STLA Common Share held, and Faurecia S.E. Ordinary Shares, at a rate of approximately 0.017029 Faurecia S.E. Ordinary Share for every 1.0 STLA Common Share held.

Faurecia S.E. shares will not be listed on a U.S. exchange and are not eligible for clearing and settlement through DTC or on a register maintained in the United States. Shareholders who are entitled to receive Faurecia S.E. ordinary shares and hold STLA common shares in a Euroclear France participant account, Euroclear France Stellantis sub register managed by SGSS, or Monte Titoli participant account, will receive those shares through the intermediary or nominee through which they currently hold STLA common shares. Shareholders who are entitled to receive Faurecia S.E. ordinary shares and hold STLA common shares in the Italian segment of Stellantis's loyalty share register or the French segment of Stellantis's loyalty share register, will receive Faurecia S.E. shares through Computershare S.p.A. (Italy) in their elected Monte Titoli participant account or in Faurecia's register managed by CACEIS, respectively.

STLA shareholders who hold their STLA common shares in a DTC participant account or directly on the Stellantis share register, will need to provide details of a securities account with an intermediary participating in Euroclear France on which the Faurecia S.E. ordinary shares may be delivered. STLA will make available an online election facility to make such election. If a STLA shareholder fail to make such election in a timely manner, STLA will be unable to deliver any Faurecia S.E. ordinary shares to the shareholder, and the Faurecia S.E. ordinary shares which the shareholder would otherwise be entitled to receive will be sold. STLA shareholders who fail to make such election in a timely manner, will receive a pro rata portion of the net proceeds of such sale. There is no assurance regarding whether and when any such sale will be carried out or the proceeds will be distributed, the price per share that may be realized in the market, or the transaction costs that will be incurred.

The record date of the distribution is March 16, 2021. The payable date for the Faurecia S.E. portion of the distribution is April 1, 2021. The payable date for the cash portion of the distribution is March 22, 2021. The New York Stock Exchange (NYSE) has set March 15, 2021 as the ex-distribution date for this distribution.

Exercise Consideration - On March 15, 2021 STLA options will become adjusted symbol STLA2. The deliverable for STLA2 will reflect the additional amount of cash distributed to shareholders who failed to make a valid election. STLA Call option holders who do not wish to receive the distribution in the form distributed to non-electing shareholders must exercise their options in sufficient time in advance of the contract adjustment to observe all conditions of the election. In all cases, it is the sole responsibility of persons holding call options seeking to participate in the election to determine when to exercise their options and to comply with all terms and conditions of the election.

Delayed Settlement

The STLA component of the STLA2 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the STLA2 deliverable until exact cash amount is determined. Upon determination of the exact cash amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: March 15, 2021

Option Symbol: STLA becomes STLA2

Underlying Security: STLA remains STLA

CUSIP: N82405106

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation:

New Deliverable: 100 Stellantis N.V. (STLA) Common Shares
100 x approximately Euro 0.096677 per STLA common share, payable in U.S. dollars, less fees and withholdings, if any
100 x the pro rata portion of the cash proceeds from the sale of Faurecia S.E. shares, less fees and withholdings, if any

Adjustment Date: March 15, 2021

Option Symbol: STLA1 remains STLA1

Underlying Security: STLA remains STLA

CUSIP: N82405106

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation:

New Deliverable: \$190.28 Cash
100 x approximately Euro 0.096677 per STLA common share, payable in U.S. dollars, less fees and withholdings, if any
100 x the pro rata portion of the cash proceeds from the sale of Faurecia S.E. shares, less fees and withholdings, if any
100 Stellantis N.V. (STLA) Common Shares

Pricing Considerations:

Additional Exchange Info: All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center today, March 12th, 2021.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
STLA	C/P	2.50	03/19/2021	STLA2	C/P	2.50	03/19/2021
STLA	C/P	5.00	03/19/2021	STLA2	C/P	5.00	03/19/2021
STLA	C/P	7.50	03/19/2021	STLA2	C/P	7.50	03/19/2021
STLA	C/P	10.00	03/19/2021	STLA2	C/P	10.00	03/19/2021
STLA	C/P	12.50	03/19/2021	STLA2	C/P	12.50	03/19/2021
STLA	C/P	15.00	03/19/2021	STLA2	C/P	15.00	03/19/2021
STLA	C/P	17.50	03/19/2021	STLA2	C/P	17.50	03/19/2021
STLA	C/P	20.00	03/19/2021	STLA2	C/P	20.00	03/19/2021
STLA	C/P	22.50	03/19/2021	STLA2	C/P	22.50	03/19/2021
STLA	C/P	25.00	03/19/2021	STLA2	C/P	25.00	03/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
STLA	C/P	30.00	03/19/2021	STLA2	C/P	30.00	03/19/2021
STLA	C/P	2.50	04/16/2021	STLA2	C/P	2.50	04/16/2021
STLA	C/P	5.00	04/16/2021	STLA2	C/P	5.00	04/16/2021
STLA	C/P	7.50	04/16/2021	STLA2	C/P	7.50	04/16/2021
STLA	C/P	10.00	04/16/2021	STLA2	C/P	10.00	04/16/2021
STLA	C/P	12.50	04/16/2021	STLA2	C/P	12.50	04/16/2021
STLA	C/P	15.00	04/16/2021	STLA2	C/P	15.00	04/16/2021
STLA	C/P	17.50	04/16/2021	STLA2	C/P	17.50	04/16/2021
STLA	C/P	20.00	04/16/2021	STLA2	C/P	20.00	04/16/2021
STLA	C/P	22.50	04/16/2021	STLA2	C/P	22.50	04/16/2021
STLA	C/P	25.00	04/16/2021	STLA2	C/P	25.00	04/16/2021
STLA	C/P	30.00	04/16/2021	STLA2	C/P	30.00	04/16/2021
STLA	C/P	2.50	06/18/2021	STLA2	C/P	2.50	06/18/2021
STLA	C/P	5.00	06/18/2021	STLA2	C/P	5.00	06/18/2021
STLA	C/P	7.50	06/18/2021	STLA2	C/P	7.50	06/18/2021
STLA	C/P	10.00	06/18/2021	STLA2	C/P	10.00	06/18/2021
STLA	C/P	12.50	06/18/2021	STLA2	C/P	12.50	06/18/2021
STLA	C/P	15.00	06/18/2021	STLA2	C/P	15.00	06/18/2021
STLA	C/P	17.50	06/18/2021	STLA2	C/P	17.50	06/18/2021
STLA	C/P	20.00	06/18/2021	STLA2	C/P	20.00	06/18/2021
STLA	C/P	22.50	06/18/2021	STLA2	C/P	22.50	06/18/2021
STLA	C/P	25.00	06/18/2021	STLA2	C/P	25.00	06/18/2021
STLA	C/P	30.00	06/18/2021	STLA2	C/P	30.00	06/18/2021
STLA	C/P	2.50	09/17/2021	STLA2	C/P	2.50	09/17/2021
STLA	C/P	5.00	09/17/2021	STLA2	C/P	5.00	09/17/2021
STLA	C/P	7.50	09/17/2021	STLA2	C/P	7.50	09/17/2021
STLA	C/P	10.00	09/17/2021	STLA2	C/P	10.00	09/17/2021
STLA	C/P	12.50	09/17/2021	STLA2	C/P	12.50	09/17/2021
STLA	C/P	15.00	09/17/2021	STLA2	C/P	15.00	09/17/2021
STLA	C/P	17.50	09/17/2021	STLA2	C/P	17.50	09/17/2021
STLA	C/P	20.00	09/17/2021	STLA2	C/P	20.00	09/17/2021
STLA	C/P	22.50	09/17/2021	STLA2	C/P	22.50	09/17/2021
STLA	C/P	25.00	09/17/2021	STLA2	C/P	25.00	09/17/2021
STLA	C/P	30.00	09/17/2021	STLA2	C/P	30.00	09/17/2021
STLA	C/P	2.50	01/21/2022	STLA2	C/P	2.50	01/21/2022
STLA	C/P	5.00	01/21/2022	STLA2	C/P	5.00	01/21/2022
STLA	C/P	7.50	01/21/2022	STLA2	C/P	7.50	01/21/2022
STLA	C/P	10.00	01/21/2022	STLA2	C/P	10.00	01/21/2022
STLA	C/P	12.50	01/21/2022	STLA2	C/P	12.50	01/21/2022
STLA	C/P	15.00	01/21/2022	STLA2	C/P	15.00	01/21/2022
STLA	C/P	17.50	01/21/2022	STLA2	C/P	17.50	01/21/2022
STLA	C/P	20.00	01/21/2022	STLA2	C/P	20.00	01/21/2022
STLA	C/P	22.50	01/21/2022	STLA2	C/P	22.50	01/21/2022
STLA	C/P	25.00	01/21/2022	STLA2	C/P	25.00	01/21/2022
STLA	C/P	30.00	01/21/2022	STLA2	C/P	30.00	01/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
STLA	C/P	2.50	01/20/2023	STLA2	C/P	2.50	01/20/2023
STLA	C/P	5.00	01/20/2023	STLA2	C/P	5.00	01/20/2023
STLA	C/P	7.50	01/20/2023	STLA2	C/P	7.50	01/20/2023
STLA	C/P	10.00	01/20/2023	STLA2	C/P	10.00	01/20/2023
STLA	C/P	12.50	01/20/2023	STLA2	C/P	12.50	01/20/2023
STLA	C/P	15.00	01/20/2023	STLA2	C/P	15.00	01/20/2023
STLA	C/P	17.50	01/20/2023	STLA2	C/P	17.50	01/20/2023
STLA	C/P	20.00	01/20/2023	STLA2	C/P	20.00	01/20/2023
STLA	C/P	22.50	01/20/2023	STLA2	C/P	22.50	01/20/2023
STLA	C/P	25.00	01/20/2023	STLA2	C/P	25.00	01/20/2023
STLA	C/P	30.00	01/20/2023	STLA2	C/P	30.00	01/20/2023
STLA1	C/P	2.50	03/19/2021	STLA1	C/P	2.50	03/19/2021
STLA1	C/P	5.00	03/19/2021	STLA1	C/P	5.00	03/19/2021
STLA1	C/P	7.50	03/19/2021	STLA1	C/P	7.50	03/19/2021
STLA1	C/P	10.00	03/19/2021	STLA1	C/P	10.00	03/19/2021
STLA1	C/P	12.50	03/19/2021	STLA1	C/P	12.50	03/19/2021
STLA1	C/P	15.00	03/19/2021	STLA1	C/P	15.00	03/19/2021
STLA1	C/P	17.50	03/19/2021	STLA1	C/P	17.50	03/19/2021
STLA1	C/P	20.00	03/19/2021	STLA1	C/P	20.00	03/19/2021
STLA1	C/P	22.50	03/19/2021	STLA1	C/P	22.50	03/19/2021
STLA1	C/P	25.00	03/19/2021	STLA1	C/P	25.00	03/19/2021
STLA1	C/P	2.50	06/18/2021	STLA1	C/P	2.50	06/18/2021
STLA1	C/P	5.00	06/18/2021	STLA1	C/P	5.00	06/18/2021
STLA1	C/P	7.50	06/18/2021	STLA1	C/P	7.50	06/18/2021
STLA1	C/P	10.00	06/18/2021	STLA1	C/P	10.00	06/18/2021
STLA1	C/P	12.50	06/18/2021	STLA1	C/P	12.50	06/18/2021
STLA1	C/P	15.00	06/18/2021	STLA1	C/P	15.00	06/18/2021
STLA1	C/P	17.50	06/18/2021	STLA1	C/P	17.50	06/18/2021
STLA1	C/P	20.00	06/18/2021	STLA1	C/P	20.00	06/18/2021
STLA1	C/P	22.50	06/18/2021	STLA1	C/P	22.50	06/18/2021
STLA1	C/P	25.00	06/18/2021	STLA1	C/P	25.00	06/18/2021
STLA1	C/P	3.00	01/21/2022	STLA1	C/P	3.00	01/21/2022
STLA1	C/P	5.00	01/21/2022	STLA1	C/P	5.00	01/21/2022
STLA1	C/P	8.00	01/21/2022	STLA1	C/P	8.00	01/21/2022
STLA1	C/P	10.00	01/21/2022	STLA1	C/P	10.00	01/21/2022
STLA1	C/P	12.00	01/21/2022	STLA1	C/P	12.00	01/21/2022
STLA1	C/P	15.00	01/21/2022	STLA1	C/P	15.00	01/21/2022
STLA1	C/P	17.00	01/21/2022	STLA1	C/P	17.00	01/21/2022
STLA1	C/P	20.00	01/21/2022	STLA1	C/P	20.00	01/21/2022
STLA1	C/P	22.00	01/21/2022	STLA1	C/P	22.00	01/21/2022
STLA1	C/P	25.00	01/21/2022	STLA1	C/P	25.00	01/21/2022
STLA1	C/P	2.50	01/20/2023	STLA1	C/P	2.50	01/20/2023
STLA1	C/P	5.00	01/20/2023	STLA1	C/P	5.00	01/20/2023
STLA1	C/P	7.50	01/20/2023	STLA1	C/P	7.50	01/20/2023
STLA1	C/P	10.00	01/20/2023	STLA1	C/P	10.00	01/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
STLA1	C/P	12.50	01/20/2023	STLA1	C/P	12.50	01/20/2023
STLA1	C/P	15.00	01/20/2023	STLA1	C/P	15.00	01/20/2023
STLA1	C/P	17.50	01/20/2023	STLA1	C/P	17.50	01/20/2023
STLA1	C/P	20.00	01/20/2023	STLA1	C/P	20.00	01/20/2023
STLA1	C/P	22.50	01/20/2023	STLA1	C/P	22.50	01/20/2023
STLA1	C/P	25.00	01/20/2023	STLA1	C/P	25.00	01/20/2023
STLA1	C/P	30.00	01/20/2023	STLA1	C/P	30.00	01/20/2023

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.