

Market
Paris

Issue date

24 November 2023

No. CA231124DE

Effective date

24 November 2023

Contracts:

Individual Equity Options

OP1

Company:

Orpea

ISIN:

FR0000184798

Corporate action:

Rights issue

Reference:

CA231113DE1, CA231121DE and CA231123DE

Adjustments:

 Equalisation payment for contract **OP1**:

The amounts shown in the attachment to this Notice will be credited to the holders of Long call and put positions and debited from the holders of Short call and put positions. Credits and debits will be processed by LCH.

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA231124DE

Corporate Action: **Equalisation payment**

OP1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
OP1	2023-12-15	0.01	C	0.30	0.30	P	0.07
OP1	2023-12-15	0.00	C	0.40	0.40	P	0.10
OP1	2023-12-15	0.00	C	0.50	0.50	P	0.13
OP1	2023-12-15	0.00	C	0.60	0.60	P	0.16
OP1	2023-12-15	0.00	C	0.70	0.70	P	0.20
OP1	2023-12-15	0.00	C	0.80	0.80	P	0.23
OP1	2023-12-15	0.00	C	0.90	0.90	P	0.26
OP1	2023-12-15	0.00	C	1.00	1.00	P	0.29
OP1	2023-12-15	0.00	C	1.10	1.10	P	0.32
OP1	2023-12-15	0.00	C	1.20	1.20	P	0.36
OP1	2023-12-15	0.00	C	1.30	1.30	P	0.39
OP1	2023-12-15	0.00	C	1.40	1.40	P	0.42
OP1	2023-12-15	0.00	C	1.50	1.50	P	0.45
OP1	2023-12-15	0.00	C	1.60	1.59	P	0.49
OP1	2023-12-15	0.00	C	1.70	1.69	P	0.52
OP1	2023-12-15	0.00	C	1.80	1.79	P	0.55
OP1	2023-12-15	0.00	C	2.00	1.99	P	0.62
OP1	2023-12-15	0.00	C	2.20	2.19	P	0.68
OP1	2023-12-15	0.00	C	2.40	2.39	P	0.75
OP1	2023-12-15	0.00	C	2.50	2.49	P	0.78
OP1	2023-12-15	0.00	C	2.60	2.59	P	0.81
OP1	2023-12-15	0.00	C	2.80	2.79	P	0.88
OP1	2023-12-15	0.00	C	3.00	2.99	P	0.94
OP1	2023-12-15	0.00	C	3.20	3.19	P	1.01
OP1	2023-12-15	0.00	C	3.40	3.39	P	1.08
OP1	2023-12-15	0.00	C	3.50	3.49	P	1.11
OP1	2023-12-15	0.00	C	3.60	3.59	P	1.14
OP1	2023-12-15	0.00	C	3.80	3.79	P	1.21
OP1	2023-12-15	0.00	C	4.00	3.99	P	1.27
OP1	2023-12-15	0.00	C	4.50	4.49	P	1.44
OP1	2023-12-15	0.00	C	5.00	4.98	P	1.60
OP1	2023-12-15	0.00	C	5.50	5.48	P	1.77
OP1	2023-12-15	0.00	C	6.00	5.98	P	1.93
OP1	2023-12-15	0.00	C	6.50	6.48	P	2.10
OP1	2023-12-15	0.00	C	7.00	6.98	P	2.26
OP1	2023-12-15	0.00	C	7.50	7.48	P	2.43
OP1	2023-12-15	0.00	C	8.00	7.97	P	2.59
OP1	2023-12-15	0.00	C	9.00	8.97	P	2.92
OP1	2023-12-15	0.00	C	10.00	9.97	P	3.25
OP1	2023-12-15	0.00	C	12.00	11.96	P	3.91
OP1	2023-12-15	0.00	C	14.00	13.95	P	4.57
OP1	2024-01-19	0.02	C	0.30	0.30	P	0.07

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OP1	2024-01-19	0.01	C	0.40	0.40	P	0.10
OP1	2024-01-19	0.01	C	0.50	0.50	P	0.14
OP1	2024-01-19	0.01	C	0.60	0.60	P	0.18
OP1	2024-01-19	0.00	C	0.70	0.70	P	0.20
OP1	2024-01-19	0.00	C	0.80	0.80	P	0.23
OP1	2024-01-19	0.00	C	0.90	0.90	P	0.26
OP1	2024-01-19	0.00	C	1.00	1.00	P	0.29
OP1	2024-01-19	0.00	C	1.10	1.10	P	0.32
OP1	2024-01-19	0.00	C	1.20	1.20	P	0.36
OP1	2024-01-19	0.00	C	1.30	1.30	P	0.39
OP1	2024-01-19	0.00	C	1.40	1.40	P	0.42
OP1	2024-01-19	0.00	C	1.50	1.50	P	0.45
OP1	2024-01-19	0.00	C	1.60	1.59	P	0.49
OP1	2024-01-19	0.00	C	1.80	1.79	P	0.55
OP1	2024-01-19	0.00	C	2.00	1.99	P	0.62