

CORPORATE ACTION NOTICE

Paris Market

No. CA201008DE

Issue Date:

8 October 2020

Effective Date:

12 October 2020

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| Contracts: | Individual Equity Options | KC1 |
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Company: Korian

ISIN: FR0010386334

Corporate action: Rights issue

Reference: Press release of 8 October 2020

Details: Korian has announced a rights issue, whereby shareholders are entitled to purchase 4 new shares, at a subscription price of € 18.10 per new share, for every 15 existing shares held.

Adjustments: After the close of business on the 9th of October 2020, the following contract adjustments will be made, insofar that the right has positive value:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Korian shares on Euronext Paris of 9 October 2020.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\blacksquare \text{ Value of right} = \frac{(\text{Cum Event Price} - \text{€18.10})}{(15/4 + 1)}$$

$$\blacksquare \text{ Ratio} = \frac{(\text{Cum Event Price} - \text{Value of right})}{(\text{Cum Event Price})}$$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notices.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

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Outstanding orders: All outstanding orders for contract **KC1** will be cancelled automatically after the end of the trading session of 9 October 2020. The priority of these orders will then be lost. New orders for **KC1** can be submitted as from 12 October 2020.

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For further information in relation to this Notice, Members should contact:

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