

Market
Paris
Issue date

23 November 2023

No.CA231123DE

Effective date:

24 November 2023

Contracts:

Individual Equity Options	OP1
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Company:

Orpea

ISIN:

FR0000184798

Corporate action:

Rights Issue

Reference:

CA231113DE1 and CA231121DE

Exercises:

Exercise instructions for the Orpea contracts will be allowed as from 24 November 2023.

Adjustments:

After the close of the business day of 23 November 2023, the following contract adjustments will be made, insofar that the Rights has positive value (step 2 of the 2 steps mentioned in CA231113DE1):

- **Ratio Method**
- **Closing Price of the Shares:** 0.301
- **Closing Price of the Rights:** 0.001
- **Ratio:** 0.99668874
- **Lot Size:** The lot size will be divided by the Ratio, as shown in the attachment of this notice.

Options:

- **Redesignation:** The contracts shall be re-designated as contracts based on the Orpea shares under the ISIN code FR0000184798 and will be referred to by Euronext as Orpea contracts.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio as shown in the attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice to be issued on the Effective Date.

Orders:

All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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CORPORATE ACTION NOTICE

Attachment to Corporate Action No. CA231123DE

Orpea

Corporate Action: **Rights Issue**

Individual Equity Options: **OP1**

Expiry	202312	202401
Adjusted lot size	100	100
Strike price	Adjusted strike price	Adjusted strike price
0.30	0.30	0.30
0.40	0.40	0.40
0.50	0.50	0.50
0.60	0.60	0.60
0.70	0.70	0.70
0.80	0.80	0.80
0.90	0.90	0.90
1.00	1.00	1.00
1.10	1.10	1.10
1.20	1.20	1.20
1.30	1.30	1.30
1.40	1.40	1.40
1.50	1.50	1.50
1.60	1.59	1.59
1.70	1.69	
1.80	1.79	1.79
2.00	1.99	1.99
2.20	2.19	
2.40	2.39	
2.50	2.49	
2.60	2.59	
2.80	2.79	
3.00	2.99	
3.20	3.19	
3.40	3.39	
3.50	3.49	
3.60	3.59	
3.80	3.79	
4.00	3.99	
4.50	4.49	
5.00	4.98	
5.50	5.48	

6.00	5.98
6.50	6.48
7.00	6.98
7.50	7.48
8.00	7.97
9.00	8.97
10.00	9.97
12.00	11.96
14.00	13.95