

Market
Paris

Issue date

18 January 2024

No. CA240118DE2

Effective date

19 January 2024

Contracts:

Individual Equity Options	OP1
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Company:

Orpea

ISIN:

FR0000184798

Corporate action:

Rights Issue

Reference:

CA240118DE1

Adjustments:

The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** EUR 0.0138
- **Ratio:** 0.99332571
- **Lot Size:** The lot size will be divided by the Ratio, as shown in the attachment to this notice.

Options:

- **Exercise Prices:** The exercise prices have been 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 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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For further information in relation to this Notice, Members should contact:

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Attachment to Corporate Action No. CA240118DE2

Orpea

Corporate Action: **Rights Issue**

Individual Equity Options: **OP1**

Expiry	202401
Adjusted lot size	101
Strike price	Adjusted strike price
0.1	0.1
0.2	0.2
0.3	0.3
0.4	0.4
0.5	0.5
0.6	0.6
0.7	0.7
0.8	0.79
0.9	0.89
1	0.99
1.1	1.09
1.2	1.19
1.3	1.29
1.4	1.39
1.5	1.49
1.59	1.58
1.79	1.78
1.99	1.98