

## CORPORATE ACTION NOTICE

Paris Market No. CA201022DE1  
Issue Date: 22 October 2020  
Effective Date: 22 October 2020

**Contracts:**

Individual Equity Options	IQ1
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**Company:** Ingenico Group

**ISIN:** Ingenico Group: FR0000125346 Worldline: FR0011981968

**Corporate action:** Takeover

**Reference:** CA200204DE, CA201007DE3 and CA201021DE

**Adjustments:** Equalisation payment for contract **IQ1**:

The amounts for **IQ1** shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of Long call and put positions. Credits and debits will be processed by LCH.

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Attachment to Corporate Action No. CA201022DE1

**Ingenico****Corporate Action: Equalisation Payment****IQ1**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
IQ1	2020-11-20	1.41	C	112.00	58.98	P	0.06
IQ1	2020-11-20	1.23	C	116.00	61.09	P	0.12
IQ1	2020-11-20	1.03	C	120.00	63.19	P	0.15
IQ1	2020-11-20	0.81	C	125.00	65.83	P	0.22
IQ1	2020-11-20	0.62	C	130.00	68.46	P	0.33
IQ1	2020-11-20	0.46	C	135.00	71.09	P	0.46
IQ1	2020-11-20	0.31	C	140.00	73.73	P	0.60
IQ1	2020-11-20	0.20	C	145.00	76.36	P	0.78
IQ1	2020-11-20	0.12	C	150.00	78.99	P	1.00
IQ1	2020-11-20	0.08	C	155.00	81.63	P	1.25
IQ1	2020-11-20	0.05	C	160.00	84.26	P	1.51
IQ1	2020-11-20	0.02	C	170.00	89.53	P	2.07
IQ1	2020-11-20	0.00	C	180.00	94.79	P	2.65
IQ1	2020-12-18	6.16	C	30.00	15.80	P	0.00
IQ1	2020-12-18	5.58	C	40.00	21.06	P	0.00
IQ1	2020-12-18	5.28	C	45.00	23.70	P	0.00
IQ1	2020-12-18	4.99	C	50.00	26.33	P	0.00
IQ1	2020-12-18	4.70	C	55.00	28.96	P	0.00
IQ1	2020-12-18	4.40	C	60.00	31.60	P	0.00
IQ1	2020-12-18	4.11	C	65.00	34.23	P	0.00
IQ1	2020-12-18	3.82	C	70.00	36.86	P	0.00
IQ1	2020-12-18	3.53	C	75.00	39.50	P	0.01
IQ1	2020-12-18	3.24	C	80.00	42.13	P	0.02
IQ1	2020-12-18	2.96	C	85.00	44.76	P	0.03
IQ1	2020-12-18	2.68	C	90.00	47.40	P	0.04
IQ1	2020-12-18	2.41	C	95.00	50.03	P	0.06
IQ1	2020-12-18	2.14	C	100.00	52.66	P	0.09
IQ1	2020-12-18	1.87	C	105.00	55.30	P	0.11
IQ1	2020-12-18	1.61	C	110.00	57.93	P	0.14
IQ1	2020-12-18	1.50	C	112.00	58.98	P	0.16
IQ1	2020-12-18	1.36	C	115.00	60.56	P	0.19
IQ1	2020-12-18	1.13	C	120.00	63.19	P	0.25
IQ1	2020-12-18	0.92	C	125.00	65.83	P	0.34
IQ1	2020-12-18	0.74	C	130.00	68.46	P	0.45
IQ1	2020-12-18	0.58	C	135.00	71.09	P	0.58
IQ1	2020-12-18	0.44	C	140.00	73.73	P	0.74
IQ1	2020-12-18	0.32	C	145.00	76.36	P	0.91
IQ1	2020-12-18	0.22	C	150.00	78.99	P	1.10
IQ1	2020-12-18	0.11	C	160.00	84.26	P	1.59

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IQ1	2020-12-18	0.05	C	170.00	89.53	P	2.11
IQ1	2020-12-18	0.03	C	180.00	94.79	P	2.67
IQ1	2020-12-18	0.00	C	200.00	105.32	P	3.82
IQ1	2020-12-18	0.00	C	220.00	115.86	P	5.00
IQ1	2021-01-15	1.58	C	112.00	58.98	P	0.24
IQ1	2021-01-15	1.40	C	116.00	61.09	P	0.29
IQ1	2021-01-15	1.22	C	120.00	63.19	P	0.35
IQ1	2021-01-15	0.84	C	130.00	68.46	P	0.55
IQ1	2021-01-15	0.68	C	135.00	71.09	P	0.69
IQ1	2021-01-15	0.54	C	140.00	73.73	P	0.84
IQ1	2021-01-15	0.31	C	150.00	78.99	P	1.20
IQ1	2021-01-15	0.18	C	160.00	84.26	P	1.65
IQ1	2021-01-15	0.10	C	170.00	89.53	P	2.16
IQ1	2021-03-19	4.71	C	55.00	28.96	P	0.01
IQ1	2021-03-19	4.42	C	60.00	31.60	P	0.02
IQ1	2021-03-19	3.85	C	70.00	36.86	P	0.04
IQ1	2021-03-19	3.30	C	80.00	42.13	P	0.08
IQ1	2021-03-19	3.05	C	85.00	44.76	P	0.13
IQ1	2021-03-19	2.79	C	90.00	47.40	P	0.16
IQ1	2021-03-19	2.53	C	95.00	50.03	P	0.20
IQ1	2021-03-19	2.28	C	100.00	52.66	P	0.24
IQ1	2021-03-19	2.05	C	105.00	55.30	P	0.30
IQ1	2021-03-19	1.82	C	110.00	57.93	P	0.37
IQ1	2021-03-19	1.57	C	115.00	60.56	P	0.40
IQ1	2021-03-19	1.36	C	120.00	63.19	P	0.49
IQ1	2021-03-19	0.99	C	130.00	68.46	P	0.72
IQ1	2021-03-19	0.77	C	140.00	73.73	P	1.08
IQ1	2021-03-19	0.51	C	150.00	78.99	P	1.41
IQ1	2021-03-19	0.32	C	160.00	84.26	P	1.81
IQ1	2021-03-19	0.08	C	180.00	94.79	P	2.74
IQ1	2021-03-19	0.02	C	200.00	105.32	P	3.86
IQ1	2021-03-19	0.00	C	220.00	115.86	P	5.02
IQ1	2021-06-18	5.00	C	50.00	26.33	P	0.02
IQ1	2021-06-18	4.43	C	60.00	31.60	P	0.05
IQ1	2021-06-18	3.87	C	70.00	36.86	P	0.09
IQ1	2021-06-18	3.36	C	80.00	42.13	P	0.18
IQ1	2021-06-18	2.84	C	90.00	47.40	P	0.27
IQ1	2021-06-18	2.34	C	100.00	52.66	P	0.36
IQ1	2021-06-18	1.90	C	110.00	57.93	P	0.53
IQ1	2021-06-18	1.51	C	120.00	63.19	P	0.75
IQ1	2021-06-18	1.17	C	130.00	68.46	P	1.02
IQ1	2021-06-18	0.89	C	140.00	73.73	P	1.34
IQ1	2021-06-18	0.65	C	150.00	78.99	P	1.70
IQ1	2021-06-18	0.52	C	160.00	84.26	P	2.16
IQ1	2021-06-18	0.23	C	180.00	94.79	P	3.08
IQ1	2021-06-18	0.08	C	200.00	105.32	P	4.10
IQ1	2021-06-18	0.03	C	220.00	115.86	P	5.24