

CORPORATE ACTION NOTICE

Paris Market

No. CA201012DE

Issue Date:

12 October 2020

Effective Date:

12 October 2020

Contracts:	Individual Equity Options	KC1
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Company: Korian

ISIN: FR0010386334

Corporate action: Equalisation Payment

Reference: CA201009DE and CA201008DE

Adjustments: Equalisation payment for contract **KC1**:

The amounts for **KC1** 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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Attachment to Corporate Action Notice No. CA201012DE

Corporate action: **Equalisation Payment****KC1**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
KC1	2020-10-16	1.09	C	24.00	22.17	P	0.00
KC1	2020-10-16	0.85	C	25.00	23.09	P	0.02
KC1	2020-10-16	0.62	C	26.00	24.01	P	0.03
KC1	2020-10-16	0.50	C	26.50	24.48	P	0.03
KC1	2020-10-16	0.38	C	27.00	24.94	P	0.04
KC1	2020-10-16	0.28	C	27.50	25.40	P	0.06
KC1	2020-10-16	0.19	C	28.00	25.86	P	0.10
KC1	2020-10-16	0.12	C	28.50	26.32	P	0.14
KC1	2020-10-16	0.06	C	29.00	26.79	P	0.21
KC1	2020-10-16	0.02	C	29.50	27.25	P	0.29
KC1	2020-10-16	0.01	C	30.00	27.71	P	0.40
KC1	2020-10-16	0.00	C	31.00	28.63	P	0.64
KC1	2020-10-16	0.00	C	32.00	29.56	P	0.89
KC1	2020-10-16	0.00	C	33.00	30.48	P	1.13
KC1	2020-10-16	0.00	C	34.00	31.40	P	1.38
KC1	2020-10-16	0.00	C	35.00	32.33	P	1.62
KC1	2020-10-16	0.00	C	36.00	33.25	P	1.87
KC1	2020-10-16	0.00	C	37.00	34.17	P	2.12
KC1	2020-10-16	0.00	C	38.00	35.10	P	2.36
KC1	2020-10-16	0.00	C	40.00	36.95	P	2.85
KC1	2020-10-16	0.00	C	42.00	38.79	P	3.35
KC1	2020-11-20	1.12	C	24.00	22.17	P	0.04
KC1	2020-11-20	0.91	C	25.00	23.09	P	0.07
KC1	2020-11-20	0.69	C	26.00	24.01	P	0.11
KC1	2020-11-20	0.59	C	26.50	24.48	P	0.13
KC1	2020-11-20	0.51	C	27.00	24.94	P	0.16
KC1	2020-11-20	0.42	C	27.50	25.40	P	0.21
KC1	2020-11-20	0.34	C	28.00	25.86	P	0.25
KC1	2020-11-20	0.27	C	28.50	26.32	P	0.30
KC1	2020-11-20	0.21	C	29.00	26.79	P	0.36
KC1	2020-11-20	0.16	C	29.50	27.25	P	0.43
KC1	2020-11-20	0.12	C	30.00	27.71	P	0.52
KC1	2020-11-20	0.06	C	31.00	28.63	P	0.70
KC1	2020-11-20	0.03	C	32.00	29.56	P	0.92
KC1	2020-11-20	0.01	C	33.00	30.48	P	1.15
KC1	2020-11-20	0.00	C	34.00	31.40	P	1.39
KC1	2020-11-20	0.00	C	36.00	33.25	P	1.88
KC1	2020-11-20	0.00	C	38.00	35.10	P	2.37
KC1	2020-11-20	0.00	C	40.00	36.95	P	2.86
KC1	2020-12-18	2.08	C	20.00	18.47	P	0.01
KC1	2020-12-18	1.61	C	22.00	20.32	P	0.04
KC1	2020-12-18	1.16	C	24.00	22.17	P	0.08
KC1	2020-12-18	0.94	C	25.00	23.09	P	0.11
KC1	2020-12-18	0.74	C	26.00	24.01	P	0.16

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KC1	2020-12-18	0.65	C	26.50	24.48	P	0.19
KC1	2020-12-18	0.56	C	27.00	24.94	P	0.22
KC1	2020-12-18	0.48	C	27.50	25.40	P	0.26
KC1	2020-12-18	0.41	C	28.00	25.86	P	0.32
KC1	2020-12-18	0.34	C	28.50	26.32	P	0.37
KC1	2020-12-18	0.28	C	29.00	26.79	P	0.43
KC1	2020-12-18	0.22	C	29.50	27.25	P	0.50
KC1	2020-12-18	0.17	C	30.00	27.71	P	0.57
KC1	2020-12-18	0.10	C	31.00	28.63	P	0.74
KC1	2020-12-18	0.05	C	32.00	29.56	P	0.95
KC1	2020-12-18	0.03	C	33.00	30.48	P	1.17
KC1	2020-12-18	0.02	C	34.00	31.40	P	1.40
KC1	2020-12-18	0.01	C	35.00	32.33	P	1.64
KC1	2020-12-18	0.00	C	36.00	33.25	P	1.89
KC1	2020-12-18	0.00	C	38.00	35.10	P	2.37
KC1	2020-12-18	0.00	C	40.00	36.95	P	2.86
KC1	2020-12-18	0.00	C	45.00	41.56	P	4.10
KC1	2020-12-18	0.00	C	50.00	46.18	P	5.33
KC1	2020-12-18	0.00	C	55.00	50.80	P	6.56
KC1	2021-03-19	2.12	C	20.00	18.47	P	0.07
KC1	2021-03-19	1.67	C	22.00	20.32	P	0.11
KC1	2021-03-19	1.25	C	24.00	22.17	P	0.18
KC1	2021-03-19	1.06	C	25.00	23.09	P	0.24
KC1	2021-03-19	0.88	C	26.00	24.01	P	0.31
KC1	2021-03-19	0.72	C	27.00	24.94	P	0.39
KC1	2021-03-19	0.58	C	28.00	25.86	P	0.49
KC1	2021-03-19	0.45	C	29.00	26.79	P	0.61
KC1	2021-03-19	0.34	C	30.00	27.71	P	0.75
KC1	2021-03-19	0.18	C	32.00	29.56	P	1.09
KC1	2021-03-19	0.08	C	34.00	31.40	P	1.48
KC1	2021-03-19	0.05	C	35.00	32.33	P	1.70
KC1	2021-03-19	0.03	C	36.00	33.25	P	1.93
KC1	2021-03-19	0.01	C	38.00	35.10	P	2.40
KC1	2021-03-19	0.00	C	40.00	36.95	P	2.88
KC1	2021-03-19	0.00	C	45.00	41.56	P	4.11
KC1	2021-03-19	0.00	C	50.00	46.18	P	5.35
KC1	2021-06-18	2.15	C	20.00	18.47	P	0.12
KC1	2021-06-18	1.72	C	22.00	20.32	P	0.19
KC1	2021-06-18	1.33	C	24.00	22.17	P	0.30
KC1	2021-06-18	0.99	C	26.00	24.01	P	0.47
KC1	2021-06-18	0.84	C	27.00	24.94	P	0.57
KC1	2021-06-18	0.69	C	28.00	25.86	P	0.66
KC1	2021-06-18	0.56	C	29.00	26.79	P	0.79
KC1	2021-06-18	0.45	C	30.00	27.71	P	0.93
KC1	2021-06-18	0.28	C	32.00	29.56	P	1.26
KC1	2021-06-18	0.16	C	34.00	31.40	P	1.64
KC1	2021-06-18	0.08	C	36.00	33.25	P	2.06
KC1	2021-06-18	0.05	C	38.00	35.10	P	2.52
KC1	2021-06-18	0.03	C	40.00	36.95	P	3.00
KC1	2021-06-18	0.00	C	45.00	41.56	P	4.21
KC1	2021-06-18	0.00	C	50.00	46.18	P	5.44