

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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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