EURONEXT

Market	**Paris**	
Issue date	21 November 2023	No.CA231121DE
Effective date:	24 November 2023	

Contracts:

Individual Equity Options	OP1

Company: Orpea

ISIN: FR0000184798

Corporate action: Rights Issue

Reference: CA231113DE1

Exercises: Trading of the Rights will end on 23 November 2023, at the end of the trading day. The deadline for submitting exercise instructions for the Orpea ex-event package contracts to LCH, which will result in the delivery/receipt of the package of (1 Orpea share + 1 Orpea Right), has been set at 19:15 hours (CET) on 22 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:

- **Ratio Method**
- **Package Price:** Official closing price of Orpea shares + official closing price of Orpea Rights on Euronext Paris of 23 November 2023.
- **Price of the Rights:** Official closing price of Orpea Rights on Euronext Paris.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

- **Ratio** $= \frac{(\text{ Package Price - Price of the Rights })}{(\text{ Package Price })}$

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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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