CORPORATE ACTION NOTICE

Paris Market — No. CA201022DE1

Issue Date: 22 October 2020

Effective Date: 22 October 2020

Contracts:	Individual Equity Options	IQ1

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

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