

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

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CORPORATE ACTION NOTICE

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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

CORPORATE ACTION NOTICE

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