CORPORATE ACTION NOTICE

Paris Market — No. CA201009DE

Issue Date: 9 October 2020

Effective Date: 12 October 2020

Contracts:	Individual Equity Options	KC1

Company: Korian

ISIN: FR0010386334

Corporate action: Rights issue

Reference: CA201008DE

Adjustments: After the close of business on the 9th of October 2020, the following contract adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** € 28.40
- **Ratio:** 0.92364715
- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this Notice.

Options:

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice to be issued on the effective date.

Outstanding orders: All outstanding orders for contract **KC1** will be cancelled automatically after the end of the trading session of 9 October 2020. The priority of these orders will then be lost. New orders for **KC1** can be submitted as from 12 October 2020.

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Attachment to Corporate Action No. CA201009DE

Korian

Corporate Action: **Rights Issue**

Individual Equity Options: **KC1** (lot size 100)

Expiry	202010	202011	202012	202103	202106	202109
Adjusted lot size	108	108	108	108	108	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
20			18.47	18.47	18.47	20
22			20.32	20.32	20.32	22
24	22.17	22.17	22.17	22.17	22.17	24
25	23.09	23.09	23.09	23.09		
26	24.01	24.01	24.01	24.01	24.01	26
26.5	24.48	24.48	24.48			
27	24.94	24.94	24.94	24.94	24.94	27
27.5	25.4	25.4	25.4			
28	25.86	25.86	25.86	25.86	25.86	28
28.5	26.32	26.32	26.32			
29	26.79	26.79	26.79	26.79	26.79	29
29.5	27.25	27.25	27.25			
30	27.71	27.71	27.71	27.71	27.71	30
31	28.63	28.63	28.63			
32	29.56	29.56	29.56	29.56	29.56	32
33	30.48	30.48	30.48			
34	31.4	31.4	31.4	31.4	31.4	34
35	32.33		32.33	32.33		
36	33.25	33.25	33.25	33.25	33.25	
37	34.17					
38	35.1	35.1	35.1	35.1	35.1	
40	36.95	36.95	36.95	36.95	36.95	40
42	38.79					
45			41.56	41.56	41.56	45
50			46.18	46.18	46.18	
55			50.8			