

## CORPORATE ACTION NOTICE

Paris Market

No. CA201021DE

Issue Date:

21 October 2020

Effective Date:

22 October 2020

<b>Contracts:</b>	Individual Equity Options	IQ1
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**Company:** Ingenico Group

**ISIN:** Ingenico Group: FR0000125346 Worldline: FR0011981968

**Corporate action:** Takeover

**Reference:** CA200204DE and CA201007DE3

**Adjustments:** Given that the offer has become effective the following contract adjustments have been made:

■ **Ratio Method**

■ The contracts shall be re-designated to Worldline shares and will be referred to by Euronext as Worldline ex-event contracts.

■ **Closing price Worldline:** € 70.02

■ **Ratio: 0.52662455**

■ **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this Notice.

**Options:**

■ **Rounding:** The rounding difference will be neutralised by means of an equalisation payment.

■ **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Notice.

■ **Further series:** No new series will be introduced in IQ1.

**Outstanding orders:** All outstanding orders for contract **IQ1** have been cancelled automatically after the end of trading session today. New orders in contract IQ1 can be submitted as from 22 October 2020.

## CORPORATE ACTION NOTICE

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# CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA201021DE

## Ingenico Group

Corporate action: **Takeover**

Expiry	202011	202012	202101	202103	202106	202109	202112	202206
Adjusted lot size	190	190	190	190	190	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Strike price	Strike price	Strike price
30		15.8						
40		21.06						
45		23.7						
50		26.33			26.33		50	
55		28.96		28.96				
60		31.6		31.6	31.6		60	
65		34.23						
70		36.86		36.86	36.86		70	
75		39.5						
80		42.13		42.13	42.13		80	
85		44.76		44.76				
90		47.4		47.4	47.4	90	90	
95		50.03		50.03				
100		52.66		52.66	52.66	100	100	100
105		55.3		55.3				
110		57.93		57.93	57.93	110	110	
112	58.98	58.98	58.98					
115		60.56		60.56				
116	61.09		61.09					
120	63.19	63.19	63.19	63.19	63.19	120	120	120
125	65.83	65.83						
130	68.46	68.46	68.46	68.46	68.46	130	130	130
135	71.09	71.09	71.09					
140	73.73	73.73	73.73	73.73	73.73	140	140	140
145	76.36	76.36						
150	78.99	78.99	78.99	78.99	78.99	150	150	
155	81.63							
160	84.26	84.26	84.26	84.26	84.26	160	160	160
170	89.53	89.53	89.53					
180	94.79	94.79		94.79	94.79	180	180	180
200		105.32		105.32	105.32	200	200	200
220		115.86		115.86	115.86			