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.

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:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Lisbon, Dublin, Paris, London and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Lisbon, Dublin, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at https://www.euronext.com/terms-use.

© 2020 Euronext N.V. - All rights reserved.

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

CORPORATE ACTION NOTICE

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