

## CORPORATE ACTION NOTICE

Paris Market

No. CA201009DE

Issue Date:

9 October 2020

Effective Date:

12 October 2020

|                   |                           |     |
|-------------------|---------------------------|-----|
| <b>Contracts:</b> | Individual Equity Options | KC1 |
|-------------------|---------------------------|-----|

**Company:** Korian

**ISIN:** FR0010386334

**Corporate action:** Rights issue

**Reference:** CA201008DE

**Adjustments:** After the close of business on the 9<sup>th</sup> 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.

## CORPORATE ACTION NOTICE

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

|                                  |                     |  |
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# CORPORATE ACTION NOTICE

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                  |                       |                       |                       |