CORPORATE ACTION NOTICE

Paris Market — No. CA201008DE

Issue Date: 8 October 2020

Effective Date: 12 October 2020

Contracts:	Individual Equity Options	KC1

Company: Korian

ISIN: FR0010386334

Corporate action: Rights issue

Reference: Press release of 8 October 2020

Details: Korian has announced a rights issue, whereby shareholders are entitled to purchase 4 new shares, at a subscription price of € 18.10 per new share, for every 15 existing shares held.

Adjustments: After the close of business on the 9th of October 2020, the following contract adjustments will be made, insofar that the right has positive value:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Korian shares on Euronext Paris of 9 October 2020.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Value of right** $= \frac{(\text{Cum Event Price} - €18.10)}{(15/4 + 1)}$
- **Ratio** $= \frac{(\text{Cum Event Price} - \text{Value of right})}{(\text{Cum Event Price})}$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notices.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

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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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