

## CORPORATE ACTION NOTICE

Paris Market No. CA201012DE  
 Issue Date: 12 October 2020  
 Effective Date: 12 October 2020

<b>Contracts:</b>	Individual Equity Options	KC1
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**Company:** Korian  
**ISIN:** FR0010386334  
**Corporate action:** Equalisation Payment  
**Reference:** CA201009DE and CA201008DE  
**Adjustments:** Equalisation payment for contract **KC1**:

The amounts for **KC1** shown in the attachment to this Notice will be credited to the holders of Long call and put positions and debited from the holders of Short call and put positions. Credits and debits will be processed by LCH.

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

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Corporate action: **Equalisation Payment****KC1**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
KC1	2020-10-16	1.09	C	24.00	22.17	P	0.00
KC1	2020-10-16	0.85	C	25.00	23.09	P	0.02
KC1	2020-10-16	0.62	C	26.00	24.01	P	0.03
KC1	2020-10-16	0.50	C	26.50	24.48	P	0.03
KC1	2020-10-16	0.38	C	27.00	24.94	P	0.04
KC1	2020-10-16	0.28	C	27.50	25.40	P	0.06
KC1	2020-10-16	0.19	C	28.00	25.86	P	0.10
KC1	2020-10-16	0.12	C	28.50	26.32	P	0.14
KC1	2020-10-16	0.06	C	29.00	26.79	P	0.21
KC1	2020-10-16	0.02	C	29.50	27.25	P	0.29
KC1	2020-10-16	0.01	C	30.00	27.71	P	0.40
KC1	2020-10-16	0.00	C	31.00	28.63	P	0.64
KC1	2020-10-16	0.00	C	32.00	29.56	P	0.89
KC1	2020-10-16	0.00	C	33.00	30.48	P	1.13
KC1	2020-10-16	0.00	C	34.00	31.40	P	1.38
KC1	2020-10-16	0.00	C	35.00	32.33	P	1.62
KC1	2020-10-16	0.00	C	36.00	33.25	P	1.87
KC1	2020-10-16	0.00	C	37.00	34.17	P	2.12
KC1	2020-10-16	0.00	C	38.00	35.10	P	2.36
KC1	2020-10-16	0.00	C	40.00	36.95	P	2.85
KC1	2020-10-16	0.00	C	42.00	38.79	P	3.35
KC1	2020-11-20	1.12	C	24.00	22.17	P	0.04
KC1	2020-11-20	0.91	C	25.00	23.09	P	0.07
KC1	2020-11-20	0.69	C	26.00	24.01	P	0.11
KC1	2020-11-20	0.59	C	26.50	24.48	P	0.13
KC1	2020-11-20	0.51	C	27.00	24.94	P	0.16
KC1	2020-11-20	0.42	C	27.50	25.40	P	0.21
KC1	2020-11-20	0.34	C	28.00	25.86	P	0.25
KC1	2020-11-20	0.27	C	28.50	26.32	P	0.30
KC1	2020-11-20	0.21	C	29.00	26.79	P	0.36
KC1	2020-11-20	0.16	C	29.50	27.25	P	0.43
KC1	2020-11-20	0.12	C	30.00	27.71	P	0.52
KC1	2020-11-20	0.06	C	31.00	28.63	P	0.70
KC1	2020-11-20	0.03	C	32.00	29.56	P	0.92
KC1	2020-11-20	0.01	C	33.00	30.48	P	1.15
KC1	2020-11-20	0.00	C	34.00	31.40	P	1.39
KC1	2020-11-20	0.00	C	36.00	33.25	P	1.88
KC1	2020-11-20	0.00	C	38.00	35.10	P	2.37
KC1	2020-11-20	0.00	C	40.00	36.95	P	2.86
KC1	2020-12-18	2.08	C	20.00	18.47	P	0.01
KC1	2020-12-18	1.61	C	22.00	20.32	P	0.04
KC1	2020-12-18	1.16	C	24.00	22.17	P	0.08
KC1	2020-12-18	0.94	C	25.00	23.09	P	0.11
KC1	2020-12-18	0.74	C	26.00	24.01	P	0.16

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KC1	2020-12-18	0.65	C	26.50	24.48	P	0.19
KC1	2020-12-18	0.56	C	27.00	24.94	P	0.22
KC1	2020-12-18	0.48	C	27.50	25.40	P	0.26
KC1	2020-12-18	0.41	C	28.00	25.86	P	0.32
KC1	2020-12-18	0.34	C	28.50	26.32	P	0.37
KC1	2020-12-18	0.28	C	29.00	26.79	P	0.43
KC1	2020-12-18	0.22	C	29.50	27.25	P	0.50
KC1	2020-12-18	0.17	C	30.00	27.71	P	0.57
KC1	2020-12-18	0.10	C	31.00	28.63	P	0.74
KC1	2020-12-18	0.05	C	32.00	29.56	P	0.95
KC1	2020-12-18	0.03	C	33.00	30.48	P	1.17
KC1	2020-12-18	0.02	C	34.00	31.40	P	1.40
KC1	2020-12-18	0.01	C	35.00	32.33	P	1.64
KC1	2020-12-18	0.00	C	36.00	33.25	P	1.89
KC1	2020-12-18	0.00	C	38.00	35.10	P	2.37
KC1	2020-12-18	0.00	C	40.00	36.95	P	2.86
KC1	2020-12-18	0.00	C	45.00	41.56	P	4.10
KC1	2020-12-18	0.00	C	50.00	46.18	P	5.33
KC1	2020-12-18	0.00	C	55.00	50.80	P	6.56
KC1	2021-03-19	2.12	C	20.00	18.47	P	0.07
KC1	2021-03-19	1.67	C	22.00	20.32	P	0.11
KC1	2021-03-19	1.25	C	24.00	22.17	P	0.18
KC1	2021-03-19	1.06	C	25.00	23.09	P	0.24
KC1	2021-03-19	0.88	C	26.00	24.01	P	0.31
KC1	2021-03-19	0.72	C	27.00	24.94	P	0.39
KC1	2021-03-19	0.58	C	28.00	25.86	P	0.49
KC1	2021-03-19	0.45	C	29.00	26.79	P	0.61
KC1	2021-03-19	0.34	C	30.00	27.71	P	0.75
KC1	2021-03-19	0.18	C	32.00	29.56	P	1.09
KC1	2021-03-19	0.08	C	34.00	31.40	P	1.48
KC1	2021-03-19	0.05	C	35.00	32.33	P	1.70
KC1	2021-03-19	0.03	C	36.00	33.25	P	1.93
KC1	2021-03-19	0.01	C	38.00	35.10	P	2.40
KC1	2021-03-19	0.00	C	40.00	36.95	P	2.88
KC1	2021-03-19	0.00	C	45.00	41.56	P	4.11
KC1	2021-03-19	0.00	C	50.00	46.18	P	5.35
KC1	2021-06-18	2.15	C	20.00	18.47	P	0.12
KC1	2021-06-18	1.72	C	22.00	20.32	P	0.19
KC1	2021-06-18	1.33	C	24.00	22.17	P	0.30
KC1	2021-06-18	0.99	C	26.00	24.01	P	0.47
KC1	2021-06-18	0.84	C	27.00	24.94	P	0.57
KC1	2021-06-18	0.69	C	28.00	25.86	P	0.66
KC1	2021-06-18	0.56	C	29.00	26.79	P	0.79
KC1	2021-06-18	0.45	C	30.00	27.71	P	0.93
KC1	2021-06-18	0.28	C	32.00	29.56	P	1.26
KC1	2021-06-18	0.16	C	34.00	31.40	P	1.64
KC1	2021-06-18	0.08	C	36.00	33.25	P	2.06
KC1	2021-06-18	0.05	C	38.00	35.10	P	2.52
KC1	2021-06-18	0.03	C	40.00	36.95	P	3.00
KC1	2021-06-18	0.00	C	45.00	41.56	P	4.21
KC1	2021-06-18	0.00	C	50.00	46.18	P	5.44