

Market
Paris

Issue date

19 January 2024

No. CA240119DE

Effective date

19 January 2024

Contracts:

Individual Equity Options

OP1

Company:

Orpea

ISIN:

FR0000184798

Corporate action:

Rights issue

Reference:

CA240118DE1 and CA240118DE2

Adjustments:

 Equalisation payment for contract **OP1**:

The amounts 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.

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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 Notice No. CA240119DE

Corporate Action: **Equalisation payment**

OP1

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| | | (€ per contract) | | | | | (€ per contract) |
| OP1 | 2024-01-19 | 0.00 | C | 0.10 | 0.10 | P | 0.03 |
| OP1 | 2024-01-19 | 0.00 | C | 0.20 | 0.20 | P | 0.06 |
| OP1 | 2024-01-19 | 0.00 | C | 0.30 | 0.30 | P | 0.09 |
| OP1 | 2024-01-19 | 0.00 | C | 0.40 | 0.40 | P | 0.13 |
| OP1 | 2024-01-19 | 0.00 | C | 0.50 | 0.50 | P | 0.16 |
| OP1 | 2024-01-19 | 0.00 | C | 0.60 | 0.60 | P | 0.19 |
| OP1 | 2024-01-19 | 0.00 | C | 0.70 | 0.70 | P | 0.22 |
| OP1 | 2024-01-19 | 0.00 | C | 0.80 | 0.79 | P | 0.26 |
| OP1 | 2024-01-19 | 0.00 | C | 0.90 | 0.89 | P | 0.29 |
| OP1 | 2024-01-19 | 0.00 | C | 1.00 | 0.99 | P | 0.32 |
| OP1 | 2024-01-19 | 0.00 | C | 1.10 | 1.09 | P | 0.36 |
| OP1 | 2024-01-19 | 0.00 | C | 1.20 | 1.19 | P | 0.39 |
| OP1 | 2024-01-19 | 0.00 | C | 1.30 | 1.29 | P | 0.42 |
| OP1 | 2024-01-19 | 0.00 | C | 1.40 | 1.39 | P | 0.45 |
| OP1 | 2024-01-19 | 0.00 | C | 1.50 | 1.49 | P | 0.49 |
| OP1 | 2024-01-19 | 0.00 | C | 1.59 | 1.58 | P | 0.51 |
| OP1 | 2024-01-19 | 0.00 | C | 1.79 | 1.78 | P | 0.58 |
| OP1 | 2024-01-19 | 0.00 | C | 1.99 | 1.98 | P | 0.65 |