CORPORATE ACTION NOTICE

Paris Market — No. CA210615DE

Issue Date: 15 June 2021

Effective Date: 15 June 2021

Contracts:

Individual Equity Options	FT1, FT3, 1FO, 2FO, 4FO, 5FO
Single Stock Futures	FT6, FT7
Single Stock Dividend Future	FT8

Company: Orange SA

ISIN: FR0000133308

Corporate action: Equalisation Payment

Reference: CA210218DE and CA210614DE

Adjustments: Equalisation payment for contract **FT1 and FT3**:

The amounts for FT1 and FT3 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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Attachment to Corporate Action No. CA210615DE

Orange SA

Corporate Action: **Equalisation Payment**

FT1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
FT1	2021-06-18	0.05	C	5.00	4.90	P	0.00
FT1	2021-06-18	0.04	C	6.00	5.88	P	0.00
FT1	2021-06-18	0.03	C	7.00	6.86	P	0.00
FT1	2021-06-18	0.02	C	8.00	7.84	P	0.00
FT1	2021-06-18	0.02	C	8.50	8.33	P	0.00
FT1	2021-06-18	0.02	C	8.80	8.63	P	0.00
FT1	2021-06-18	0.01	C	9.00	8.82	P	0.00
FT1	2021-06-18	0.01	C	9.20	9.02	P	0.00
FT1	2021-06-18	0.01	C	9.50	9.31	P	0.00
FT1	2021-06-18	0.01	C	9.80	9.61	P	0.00
FT1	2021-06-18	0.01	C	9.90	9.70	P	0.00
FT1	2021-06-18	0.00	C	10.00	9.80	P	0.00
FT1	2021-06-18	0.00	C	10.20	10.00	P	0.00
FT1	2021-06-18	0.00	C	10.40	10.20	P	0.00
FT1	2021-06-18	0.00	C	10.50	10.29	P	0.00
FT1	2021-06-18	0.00	C	10.60	10.39	P	0.00
FT1	2021-06-18	0.00	C	10.80	10.59	P	0.01
FT1	2021-06-18	0.00	C	11.00	10.78	P	0.01
FT1	2021-06-18	0.00	C	11.20	10.98	P	0.01
FT1	2021-06-18	0.00	C	11.50	11.27	P	0.01
FT1	2021-06-18	0.00	C	12.00	11.76	P	0.02
FT1	2021-06-18	0.00	C	13.00	12.74	P	0.03
FT1	2021-06-18	0.00	C	14.00	13.72	P	0.04
FT1	2021-06-18	0.00	C	16.00	15.68	P	0.06
FT1	2021-06-18	0.00	C	18.00	17.65	P	0.08
FT1	2021-06-18	0.00	C	20.00	19.61	P	0.10
FT1	2021-07-16	0.02	C	8.80	8.63	P	0.00
FT1	2021-07-16	0.01	C	9.20	9.02	P	0.00
FT1	2021-07-16	0.01	C	9.60	9.41	P	0.00
FT1	2021-07-16	0.00	C	10.00	9.80	P	0.00
FT1	2021-07-16	0.00	C	10.50	10.29	P	0.00
FT1	2021-07-16	0.00	C	11.00	10.78	P	0.01
FT1	2021-07-16	0.00	C	12.00	11.76	P	0.02
FT1	2021-07-16	0.00	C	13.00	12.74	P	0.03
FT1	2021-07-16	0.00	C	14.00	13.72	P	0.04
FT1	2021-08-20	0.02	C	8.80	8.63	P	0.00
FT1	2021-08-20	0.01	C	9.20	9.02	P	0.00
FT1	2021-08-20	0.01	C	9.60	9.41	P	0.00
FT1	2021-08-20	0.00	C	10.00	9.80	P	0.00
FT1	2021-08-20	0.00	C	10.50	10.29	P	0.00
FT1	2021-08-20	0.00	C	11.00	10.78	P	0.01
FT1	2021-08-20	0.00	C	12.00	11.76	P	0.02

FT1	2021-08-20	0.00	C	13.00	12.74	P	0.03
FT1	2021-08-20	0.00	C	14.00	13.72	P	0.04
FT1	2021-09-17	0.05	C	5.00	4.90	P	0.00
FT1	2021-09-17	0.04	C	6.00	5.88	P	0.00
FT1	2021-09-17	0.03	C	7.00	6.86	P	0.00
FT1	2021-09-17	0.02	C	8.00	7.84	P	0.00
FT1	2021-09-17	0.02	C	8.50	8.33	P	0.00
FT1	2021-09-17	0.01	C	9.00	8.82	P	0.00
FT1	2021-09-17	0.01	C	9.50	9.31	P	0.00
FT1	2021-09-17	0.00	C	10.00	9.80	P	0.00
FT1	2021-09-17	0.00	C	10.50	10.29	P	0.01
FT1	2021-09-17	0.00	C	11.00	10.78	P	0.01
FT1	2021-09-17	0.00	C	12.00	11.76	P	0.02
FT1	2021-09-17	0.00	C	14.00	13.72	P	0.04
FT1	2021-09-17	0.00	C	16.00	15.68	P	0.06
FT1	2021-09-17	0.00	C	18.00	17.65	P	0.08
FT1	2021-12-17	0.04	C	6.00	5.88	P	0.00
FT1	2021-12-17	0.03	C	7.00	6.86	P	0.00
FT1	2021-12-17	0.02	C	8.00	7.84	P	0.00
FT1	2021-12-17	0.01	C	9.00	8.82	P	0.00
FT1	2021-12-17	0.01	C	9.50	9.31	P	0.00
FT1	2021-12-17	0.01	C	10.00	9.80	P	0.01
FT1	2021-12-17	0.00	C	11.00	10.78	P	0.01
FT1	2021-12-17	0.00	C	12.00	11.76	P	0.02
FT1	2021-12-17	0.00	C	14.00	13.72	P	0.04
FT1	2021-12-17	0.00	C	16.00	15.68	P	0.06
FT1	2021-12-17	0.00	C	18.00	17.65	P	0.08
FT1	2021-12-17	0.00	C	20.00	19.61	P	0.10
FT1	2022-03-18	0.03	C	7.00	6.86	P	0.00
FT1	2022-03-18	0.02	C	8.00	7.84	P	0.00
FT1	2022-03-18	0.01	C	9.00	8.82	P	0.00
FT1	2022-03-18	0.01	C	9.50	9.31	P	0.00
FT1	2022-03-18	0.01	C	10.00	9.80	P	0.01
FT1	2022-03-18	0.00	C	11.00	10.78	P	0.01
FT1	2022-03-18	0.00	C	12.00	11.76	P	0.02
FT1	2022-03-18	0.00	C	14.00	13.72	P	0.04
FT1	2022-03-18	0.00	C	16.00	15.68	P	0.06
FT1	2022-03-18	0.00	C	18.00	17.65	P	0.08
FT1	2022-06-17	0.04	C	6.00	5.88	P	0.00
FT1	2022-06-17	0.03	C	7.00	6.86	P	0.00
FT1	2022-06-17	0.02	C	8.00	7.84	P	0.00
FT1	2022-06-17	0.01	C	9.00	8.82	P	0.01
FT1	2022-06-17	0.01	C	10.00	9.80	P	0.01
FT1	2022-06-17	0.00	C	12.00	11.76	P	0.03
FT1	2022-06-17	0.00	C	14.00	13.72	P	0.04
FT1	2022-12-16	0.04	C	6.00	5.88	P	0.00
FT1	2022-12-16	0.03	C	7.00	6.86	P	0.00
FT1	2022-12-16	0.02	C	8.00	7.84	P	0.00
FT1	2022-12-16	0.01	C	9.00	8.82	P	0.01
FT1	2022-12-16	0.01	C	10.00	9.80	P	0.01
FT1	2022-12-16	0.00	C	12.00	11.76	P	0.03

FT1	2022-12-16	0.00	C	14.00	13.72	P	0.05
FT1	2023-06-16	0.04	C	6.00	5.88	P	0.00
FT1	2023-06-16	0.03	C	7.00	6.86	P	0.00
FT1	2023-06-16	0.02	C	8.00	7.84	P	0.01
FT1	2023-06-16	0.01	C	9.00	8.82	P	0.01
FT1	2023-06-16	0.01	C	10.00	9.80	P	0.02
FT1	2023-06-16	0.00	C	12.00	11.76	P	0.03
FT1	2023-06-16	0.00	C	14.00	13.72	P	0.05
FT1	2023-06-16	0.00	C	15.00	14.70	P	0.06
FT1	2023-12-15	0.05	C	5.00	4.90	P	0.00
FT1	2023-12-15	0.04	C	6.00	5.88	P	0.00
FT1	2023-12-15	0.02	C	8.00	7.84	P	0.01
FT1	2023-12-15	0.01	C	9.00	8.82	P	0.02
FT1	2023-12-15	0.01	C	10.00	9.80	P	0.02
FT1	2023-12-15	0.00	C	12.00	11.76	P	0.04
FT1	2023-12-15	0.00	C	14.00	13.72	P	0.05
FT1	2023-12-15	0.00	C	20.00	19.61	P	0.11
FT1	2024-12-20	0.05	C	5.00	4.90	P	0.00
FT1	2024-12-20	0.04	C	6.00	5.88	P	0.01
FT1	2024-12-20	0.02	C	8.00	7.84	P	0.01
FT1	2024-12-20	0.02	C	9.00	8.82	P	0.02
FT1	2024-12-20	0.01	C	10.00	9.80	P	0.03
FT1	2024-12-20	0.01	C	12.00	11.76	P	0.04
FT1	2024-12-20	0.00	C	14.00	13.72	P	0.06
FT1	2024-12-20	0.00	C	20.00	19.61	P	0.12
FT1	2025-12-19	0.04	C	6.00	5.88	P	0.01
FT1	2025-12-19	0.02	C	8.00	7.84	P	0.01
FT1	2025-12-19	0.02	C	9.00	8.82	P	0.02
FT1	2025-12-19	0.01	C	10.00	9.80	P	0.03
FT1	2025-12-19	0.00	C	15.00	14.70	P	0.07
FT1	2025-12-19	0.00	C	20.00	19.61	P	0.12

Corporate Action: **Equalisation Payment**

FT3

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
FT3	2021-06-18	1.02	C	5.00	4.90	P	0.00
FT3	2021-06-18	0.83	C	6.00	5.88	P	0.00
FT3	2021-06-18	0.63	C	7.00	6.86	P	0.00
FT3	2021-06-18	0.43	C	8.00	7.84	P	0.00
FT3	2021-06-18	0.33	C	8.50	8.33	P	0.00

FT3	2021-06-18	0.28	C	8.80	8.63	P	0.00
FT3	2021-06-18	0.24	C	9.00	8.82	P	0.00
FT3	2021-06-18	0.20	C	9.20	9.02	P	0.00
FT3	2021-06-18	0.14	C	9.50	9.31	P	0.00
FT3	2021-06-18	0.08	C	9.80	9.61	P	0.00
FT3	2021-06-18	0.06	C	9.90	9.70	P	0.00
FT3	2021-06-18	0.04	C	10.00	9.80	P	0.01
FT3	2021-06-18	0.02	C	10.20	10.00	P	0.02
FT3	2021-06-18	0.00	C	10.40	10.20	P	0.05
FT3	2021-06-18	0.00	C	10.50	10.29	P	0.07
FT3	2021-06-18	0.00	C	10.60	10.39	P	0.09
FT3	2021-06-18	0.00	C	10.80	10.59	P	0.12
FT3	2021-06-18	0.00	C	11.00	10.78	P	0.16
FT3	2021-06-18	0.00	C	11.20	10.98	P	0.20
FT3	2021-06-18	0.00	C	11.50	11.27	P	0.26
FT3	2021-06-18	0.00	C	12.00	11.76	P	0.36
FT3	2021-06-18	0.00	C	13.00	12.74	P	0.55
FT3	2021-06-18	0.00	C	14.00	13.72	P	0.75
FT3	2021-06-18	0.00	C	16.00	15.68	P	1.14
FT3	2021-06-18	0.00	C	18.00	17.65	P	1.54
FT3	2021-07-16	0.28	C	8.80	8.63	P	0.00
FT3	2021-07-16	0.20	C	9.20	9.02	P	0.00
FT3	2021-07-16	0.12	C	9.60	9.41	P	0.01
FT3	2021-07-16	0.06	C	10.00	9.80	P	0.03
FT3	2021-07-16	0.02	C	10.50	10.29	P	0.08
FT3	2021-07-16	0.00	C	11.00	10.78	P	0.17
FT3	2021-07-16	0.00	C	12.00	11.76	P	0.36
FT3	2021-07-16	0.00	C	13.00	12.74	P	0.56
FT3	2021-07-16	0.00	C	14.00	13.72	P	0.75
FT3	2021-08-20	0.28	C	8.80	8.63	P	0.00
FT3	2021-08-20	0.20	C	9.20	9.02	P	0.01
FT3	2021-08-20	0.14	C	9.60	9.41	P	0.02
FT3	2021-08-20	0.08	C	10.00	9.80	P	0.05
FT3	2021-08-20	0.04	C	10.50	10.29	P	0.10
FT3	2021-08-20	0.02	C	11.00	10.78	P	0.18
FT3	2021-08-20	0.00	C	12.00	11.76	P	0.36
FT3	2021-08-20	0.00	C	13.00	12.74	P	0.56
FT3	2021-08-20	0.00	C	14.00	13.72	P	0.76
FT3	2021-09-17	1.02	C	5.00	4.90	P	0.00
FT3	2021-09-17	0.83	C	6.00	5.88	P	0.00
FT3	2021-09-17	0.63	C	7.00	6.86	P	0.00
FT3	2021-09-17	0.43	C	8.00	7.84	P	0.00
FT3	2021-09-17	0.33	C	8.50	8.33	P	0.00
FT3	2021-09-17	0.24	C	9.00	8.82	P	0.01
FT3	2021-09-17	0.16	C	9.50	9.31	P	0.03
FT3	2021-09-17	0.09	C	10.00	9.80	P	0.06
FT3	2021-09-17	0.02	C	11.00	10.78	P	0.19
FT3	2021-09-17	0.01	C	12.00	11.76	P	0.37
FT3	2021-09-17	0.00	C	14.00	13.72	P	0.76
FT3	2021-09-17	0.00	C	16.00	15.68	P	1.15
FT3	2021-09-17	0.00	C	18.00	17.65	P	1.55
FT3	2021-12-17	0.78	C	6.00	5.88	P	0.00

FT3	2021-12-17	0.59	C	7.00	6.86	P	0.01
FT3	2021-12-17	0.39	C	8.00	7.84	P	0.01
FT3	2021-12-17	0.22	C	9.00	8.82	P	0.04
FT3	2021-12-17	0.15	C	9.50	9.31	P	0.07
FT3	2021-12-17	0.09	C	10.00	9.80	P	0.12
FT3	2021-12-17	0.03	C	11.00	10.78	P	0.25
FT3	2021-12-17	0.01	C	12.00	11.76	P	0.43
FT3	2021-12-17	0.00	C	14.00	13.72	P	0.82
FT3	2021-12-17	0.00	C	16.00	15.68	P	1.21
FT3	2021-12-17	0.00	C	18.00	17.65	P	1.60
FT3	2022-03-18	0.59	C	7.00	6.86	P	0.01
FT3	2022-03-18	0.40	C	8.00	7.84	P	0.03
FT3	2022-03-18	0.24	C	9.00	8.82	P	0.06
FT3	2022-03-18	0.17	C	9.50	9.31	P	0.09
FT3	2022-03-18	0.11	C	10.00	9.80	P	0.15
FT3	2022-03-18	0.05	C	11.00	10.78	P	0.28
FT3	2022-03-18	0.02	C	12.00	11.76	P	0.45
FT3	2022-03-18	0.00	C	14.00	13.72	P	0.83
FT3	2022-03-18	0.00	C	16.00	15.68	P	1.23
FT3	2022-03-18	0.00	C	18.00	17.65	P	1.62
FT3	2022-06-17	0.74	C	6.00	5.88	P	0.01
FT3	2022-06-17	0.54	C	7.00	6.86	P	0.02
FT3	2022-06-17	0.35	C	8.00	7.84	P	0.05
FT3	2022-06-17	0.20	C	9.00	8.82	P	0.10
FT3	2022-06-17	0.10	C	10.00	9.80	P	0.20
FT3	2022-06-17	0.02	C	12.00	11.76	P	0.50
FT3	2022-06-17	0.00	C	14.00	13.72	P	0.88
FT3	2022-06-17	0.00	C	15.00	14.70	P	1.07