

November 13, 2023

Orpea**ATTENTION: International Research, Sales, Trading and Operations Staff**

DR Name: Orpea
Symbol: ORRRY
CUSIP Number: 687294108
Exchange: OTC
Ratio(DR:ORD): 5 : 1
Country: France

| <u>Transaction Type</u> | <u>Close Date</u> | <u>Open Date</u> | <u>Close Reason</u> |
|-------------------------|-------------------|------------------|---------------------------------|
| Issuance | Nov 14, 2023 | TBD | Corporate Action - Rights Issue |
| Cancellation | Nov 14, 2023 | Nov 16, 2023 | Corporate Action - Rights Issue |

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