



2020 Dividend submitted to the annual General Meeting Calendar and conditions

Paris, April 22, 2021 - Korian, the leading European care services group for elderly and fragile people, presents the calendar and conditions for the payment of the dividend submitted to the annual General Meeting of May 27, 2021.

On 24 February 2021, the Board of Directors (the "**Board**") of Korian (the "**Company**") decided to submit to the annual General Meeting (the "**Meeting**") on 27 May 2021, the payment of a dividend of €0.30 per share in respect of the 2020 financial year.

The Board also decided again to submit to the Meeting a resolution in order to offer to each of the shareholders the possibility to choose for a payment of the dividend in newly issued Company shares; the payment in shares would apply to the whole dividend.

The new shares would be issued at a price equal to 95 % of the average of the opening share price of Korian shares on the regulated market Euronext Paris for the 20 trading days preceding the date of the Meeting, less the net amount of dividend per share, *i.e.* €0.30, rounded up to the higher euro cent.

CALENDAR AND CONDITIONS FOR THE PAYMENT OF THE DIVIDEND

- **Ex date:** 4 June 2021.
- **Record date:** 7 June 2021.
- **Period during which the option can be exercised:** from 8 June to 25 June 2021 included. Beyond that date, if the option has not been exercised, the dividend will be paid in cash.
- **Treatment of share fractions:** if the amount of dividends for which the option is exercised does not correspond to a round number of shares, the shareholders may receive (i) the rounded-down whole number of shares and the balance in cash from the Company or (ii) the rounded-up whole number of shares with a cash payment being made by the shareholder.
- **Payment date:** 1st July 2021 (whatever the option chosen).
- **Admission and date of entitlement to the new shares:** the new shares issued as payment for the dividend, should the option be exercised, will be admitted to trading on the regulated market Euronext Paris. The shares will be subject to all the clauses of the Company's articles of association. As from their issuance, the shares will be fully assimilated to the ordinary shares forming the Company's share capital.

This option may be subject to legal restrictions for shareholders who are not French residents. The latter are invited to consult their legal counsel with respect to the laws and regulations applicable in their own country of residence.



Disclaimer

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Next events:

27 May 2021 – Annual General Meeting

16 June 2021 – Capital Markets Day

About Korian

Korian, the leading European care services group for elderly and fragile people. www.korian.com

Korian has been listed on Euronext Paris Section A since November 2006 and is included in the following indices: SBF 120, CAC Health Care, CAC Mid 60, CAC Mid & Small and MSCI Global Small Cap

Euronext ticker: KORI - ISIN: FR0010386334 – Reuters: KORI.PA – Bloomberg: KORI.FP

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