# Press release



Puteaux (France), 6 November 2023 (8 p.m. CET)

## **ERRATUM**

ORPEA S.A. (the "Company") makes corrections to its press release published November 6, 2023 at 7:00 am CET, following the detection of errors detailed below. The corrected version of the press release can be accessed by clicking on this link.

### Page 5 (bottom of page)

Instead of: "Net debt (excl. IFRS adjustments)".

Please read: "Net debt (excl. IFRS adjustments, excl. IFRS 16)".

#### Page 7

Instead of: "On the basis of net debt (excl. IFRS adjustments)".

Please read: "On a net debt basis (excl. IFRS adjustments, excl. IFRS 16)".

## **Appendix 2 tables**

- In the two tables, in the "Cumul 2023-2025" column, the line "Other recurring operating cash flows" included 2022, whereas the column refers to cumulative totals for 2023-2025. Instead of: "-291" please read "-206".
- In the table on the right, "Outlook 2023-2025 / Perspective 2026", in the "Cumul 2023-2025" column, the "Asset portfolio management" line included the year 2022, whereas the column refers to the cumulative totals for 2023-2025. Instead of: "1,156" please read "1,010".





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#### **About ORPEA**

ORPEA is a leading global player, expert in providing care for all types of frailty and vulnerability. The Group operates in 21 countries and covers three core areas of expertise: care for the elderly (nursing homes, assisted-living facilities, home care), post-acute and rehabilitation care, and mental health care (specialised hospitals). It has more than 76,000 employees and welcomes more than 267,000 patients and residents to its facilities each year.

## https://www.orpea-group.com/en

ORPEA is listed on Euronext Paris (ISIN: FR0000184798) and is a member of the SBF 120, MSCI Small Cap Europe and CAC Mid 60 indices.

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