

Market **Oslo**
Issue date 25 April 2024 **No.CA240425DE5**
Effective date: 25 April 2024

Contracts:	Individual Equity Options	ADE
	Single Stock Futures	VN6, VN7

Company: Adevinta Asa
ISIN: NO0010844038

Corporate action: Takeover

Reference: CA231122DE

Details: The offer of Aurelia Bidco Norway AS for all shares of Adevinta ASA has been declared successful.

Adjustments: Given that the offer has been effective. The following contract adjustment have been made.

- **Fair Value method:**
- **Offer price:** NOK 115
- Given that there is no open interest in ADE, VN6 and VN7 no Fair Values have been calculated. The Contracts will be de-listed with immediate effect.

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