

Market
Oslo

Issue date

27 July 2023

No.CA230727DE

Effective date

TBA

Contracts:

Individual Equity Options	KAH
Single Stock Futures	KL6, KL7

Company:

Kahoot

ISIN:

NO0010823131

Corporate action:

Takeover

Reference:

CA230717DE

Offer period:

The offer period starts on 28 July 2023 and ends on 25 August 2023 (inclusive), unless extended.

Exercises:

The deadline for submitting exercise instructions for the Kahoot contract to LCH, which will result in the delivery/receipt of Kahoot shares, has been set at 19:15 hours (CET) on 24 August 2023. Exercise instructions for the Kahoot contract will not be allowed on and from 25 August 2023 until the announcement of the results of the Offer.

Adjustments:

Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in the Notice CA230717DE.

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For further information in relation to this Notice, Members should contact:

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