

## CORPORATE ACTION NOTICE

Oslo Market

No. CA210429DE2

Issue Date:

29 April 2021

Effective Date:

29 April 2021

**Contracts:**

Individual Equity Options	SUB
Single Stock Futures	C76, C77

**Company:** Subsea 7

**ISIN:** LU0075646355

**Corporate action:** Special dividend

**Reference:** CA210225DE and CA210428DE3

**Adjustments:** Equalisation payment for contract SUB:

The amounts shown in the attachment to this Notice will be credited to the holders of Long call and put positions and debited from the holders of Short call and put positions. Credits and debits will be processed by LCH.

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA210429DE2

**Subsea 7**

**Corporate Action: Equalisation Payment**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(NOK per contract)					(NOK per contract)
SUB	2021-05-21	3.65	C	77.00	75.23	P	0.20
SUB	2021-05-21	3.35	C	78.00	76.21	P	0.24
SUB	2021-05-21	3.06	C	79.00	77.19	P	0.28
SUB	2021-05-21	2.78	C	80.00	78.16	P	0.35
SUB	2021-05-21	2.11	C	82.50	80.61	P	0.54
SUB	2021-05-21	1.54	C	85.00	83.05	P	0.82
SUB	2021-05-21	1.06	C	87.50	85.49	P	1.21
SUB	2021-05-21	0.70	C	90.00	87.93	P	1.70
SUB	2021-05-21	0.42	C	92.50	90.38	P	2.27
SUB	2021-05-21	0.24	C	95.00	92.82	P	2.95
SUB	2021-05-21	0.12	C	97.50	95.26	P	3.69
SUB	2021-05-21	0.06	C	100.00	97.70	P	4.49
SUB	2021-05-21	0.03	C	102.50	100.15	P	5.31
SUB	2021-05-21	0.01	C	105.00	102.59	P	6.15
SUB	2021-05-21	0.01	C	107.50	105.03	P	7.00
SUB	2021-06-18	12.71	C	50.00	48.85	P	0.00
SUB	2021-06-18	11.34	C	54.00	52.76	P	0.00
SUB	2021-06-18	9.98	C	58.00	56.67	P	0.00
SUB	2021-06-18	8.61	C	62.00	60.58	P	0.01
SUB	2021-06-18	7.27	C	66.00	64.48	P	0.04
SUB	2021-06-18	5.98	C	70.00	68.39	P	0.12
SUB	2021-06-18	4.76	C	74.00	72.30	P	0.27
SUB	2021-06-18	4.19	C	76.00	74.25	P	0.39
SUB	2021-06-18	3.93	C	77.00	75.23	P	0.46
SUB	2021-06-18	3.66	C	78.00	76.21	P	0.54
SUB	2021-06-18	3.38	C	79.00	77.19	P	0.60
SUB	2021-06-18	3.11	C	80.00	78.16	P	0.68
SUB	2021-06-18	2.49	C	82.50	80.61	P	0.90
SUB	2021-06-18	1.92	C	85.00	83.05	P	1.19
SUB	2021-06-18	1.50	C	87.50	85.49	P	1.63
SUB	2021-06-18	1.09	C	90.00	87.93	P	2.08
SUB	2021-06-18	0.70	C	92.50	90.38	P	2.55
SUB	2021-06-18	0.50	C	95.00	92.82	P	3.20
SUB	2021-06-18	0.31	C	97.50	95.26	P	3.87
SUB	2021-06-18	0.19	C	100.00	97.70	P	4.61
SUB	2021-06-18	0.07	C	105.00	102.59	P	6.20
SUB	2021-06-18	0.02	C	110.00	107.47	P	7.87

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SUB	2021-06-18	0.00	C	120.00	117.24	P	11.28
SUB	2021-07-16	4.21	C	77.00	75.23	P	0.74
SUB	2021-07-16	3.96	C	78.00	76.21	P	0.83
SUB	2021-07-16	3.70	C	79.00	77.19	P	0.91
SUB	2021-07-16	3.43	C	80.00	78.16	P	0.99
SUB	2021-07-16	2.85	C	82.50	80.61	P	1.26
SUB	2021-07-16	2.33	C	85.00	83.05	P	1.60
SUB	2021-07-16	1.84	C	87.50	85.49	P	1.96
SUB	2021-07-16	1.42	C	90.00	87.93	P	2.40
SUB	2021-07-16	1.09	C	92.50	90.38	P	2.93
SUB	2021-07-16	0.80	C	95.00	92.82	P	3.50
SUB	2021-07-16	0.57	C	97.50	95.26	P	4.12
SUB	2021-09-17	12.78	C	50.00	48.85	P	0.05
SUB	2021-09-17	11.47	C	54.00	52.76	P	0.10
SUB	2021-09-17	10.20	C	58.00	56.67	P	0.20
SUB	2021-09-17	8.98	C	62.00	60.58	P	0.36
SUB	2021-09-17	7.84	C	66.00	64.48	P	0.58
SUB	2021-09-17	7.26	C	68.00	66.44	P	0.69
SUB	2021-09-17	6.69	C	70.00	68.39	P	0.80
SUB	2021-09-17	6.14	C	72.00	70.35	P	0.94
SUB	2021-09-17	5.60	C	74.00	72.30	P	1.08
SUB	2021-09-17	5.09	C	76.00	74.25	P	1.25
SUB	2021-09-17	4.58	C	78.00	76.21	P	1.43
SUB	2021-09-17	4.10	C	80.00	78.16	P	1.63
SUB	2021-09-17	3.04	C	85.00	83.05	P	2.29
SUB	2021-09-17	2.17	C	90.00	87.93	P	3.12
SUB	2021-09-17	1.44	C	95.00	92.82	P	4.11
SUB	2021-09-17	0.93	C	100.00	97.70	P	5.31
SUB	2021-09-17	0.40	C	110.00	107.47	P	8.21
SUB	2021-09-17	0.16	C	120.00	117.24	P	11.40
SUB	2021-12-17	7.85	C	68.00	66.44	P	1.25
SUB	2021-12-17	6.86	C	72.00	70.35	P	1.63
SUB	2021-12-17	5.92	C	76.00	74.25	P	2.05
SUB	2021-12-17	4.89	C	80.00	78.16	P	2.39
SUB	2021-12-17	3.19	C	90.00	87.93	P	4.11
SUB	2021-12-17	1.85	C	100.00	97.70	P	6.20
SUB	2021-12-17	0.98	C	110.00	107.47	P	8.75
SUB	2021-12-17	0.60	C	120.00	117.24	P	11.79