

CORPORATE ACTION NOTICE

Oslo Market

No. CA210809DE2

Issue Date:

9 August 2021

Effective Date:

To be announced

Contracts:	Individual Equity Options	NOF
	Single Stock Futures	NF6, NF7

Company: Bank Norwegian

ISIN: NO0010387004

Corporate action: Takeover

Reference: CA210304DE, CA210504DE2 and CA210714DE

Offer period: The offer period for the recommended cash offer of NOK 105 per share in Bank Norwegian ASA commences on 6 August 2021 and expire at 16.30 CET on 6 September 2021, subject to an extension.

Exercises: The deadline for submitting exercise instructions for Bank Norwegian contracts to LCH, which will result in the delivery/receipt of Bank Norwegian shares, has been set at 19:15 hours (CET) on 3 September 2021. Exercise instructions for Bank Norwegian contracts will not be allowed on and from 6 September 2021 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 Notice CA210304DE.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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