

## CORPORATE ACTION NOTICE

Oslo Market

No. CA211102DE

Issue Date:

2 November 2021

Effective Date:

2 November 2021

**Contracts:**

Individual Equity Options	NOF
Single Stock Futures	NF6, NF7

**Company:** Bank Norwegian

**ISIN:** NO0011002511

**Corporate action:** Takeover

**Reference:** CA210304DE, CA210504DE2, CA210714DE, CA210809DE2, CA210907DE2, CA210927DE, CA211004DE1 and CA211011DE

**Details:** Nordax has declared the offer for all shares of Bank Norwegian successful.

**Adjustments:** Given that the offer has become effective, the contracts shall be delisted with immediate effect. Given that there is no open interest, no Fair Value calculations have been made.

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

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