

**Market**
**Oslo**

Issue date

19 April 2024

No. CA240419DE

Effective date

19 April 2024

**Contracts:**

Individual Equity Options	ORK
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**Company:**

Orkla

**ISIN:**

NO0003733800

**Corporate action:**

Special dividend

**Reference:**

CA240315DE and CA240418DE

**Adjustments:**

 Equalisation payment for contract **ORK**

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. CA240419DE

**Corporate Action: Equalisation payment**

**ORK**

Class	Maturity	Equalisation Payment (NOK per contract)	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment (NOK per contract)
ORK	2024-04-19	0.84	C	71.00	68.20	P	0.00
ORK	2024-04-19	0.74	C	72.00	69.16	P	0.00
ORK	2024-04-19	0.63	C	73.00	70.12	P	0.00
ORK	2024-04-19	0.53	C	74.00	71.08	P	0.00
ORK	2024-04-19	0.42	C	75.00	72.04	P	0.01
ORK	2024-04-19	0.32	C	76.00	73.00	P	0.04
ORK	2024-04-19	0.21	C	77.00	73.96	P	0.10
ORK	2024-04-19	0.11	C	78.00	74.92	P	0.20
ORK	2024-04-19	0.02	C	79.00	75.88	P	0.31
ORK	2024-04-19	0.00	C	80.00	76.84	P	0.41
ORK	2024-04-19	0.00	C	82.50	79.24	P	0.67
ORK	2024-04-19	0.00	C	85.00	81.64	P	0.94
ORK	2024-04-19	0.00	C	87.50	84.05	P	1.20
ORK	2024-04-19	0.00	C	90.00	86.45	P	1.46
ORK	2024-04-19	0.00	C	92.50	88.85	P	1.73
ORK	2024-05-16	0.84	C	71.00	68.20	P	0.05
ORK	2024-05-16	0.74	C	72.00	69.16	P	0.07
ORK	2024-05-16	0.63	C	73.00	70.12	P	0.09
ORK	2024-05-16	0.53	C	74.00	71.08	P	0.11
ORK	2024-05-16	0.42	C	75.00	72.04	P	0.15
ORK	2024-05-16	0.32	C	76.00	73.00	P	0.20
ORK	2024-05-16	0.21	C	77.00	73.96	P	0.25
ORK	2024-05-16	0.14	C	78.00	74.92	P	0.31
ORK	2024-05-16	0.10	C	79.00	75.88	P	0.38
ORK	2024-05-16	0.07	C	80.00	76.84	P	0.46
ORK	2024-05-16	0.02	C	82.50	79.24	P	0.68
ORK	2024-05-16	0.01	C	85.00	81.64	P	0.94
ORK	2024-05-16	0.00	C	87.50	84.05	P	1.20
ORK	2024-06-21	1.16	C	68.00	65.32	P	0.04
ORK	2024-06-21	0.95	C	70.00	67.24	P	0.06
ORK	2024-06-21	0.84	C	71.00	68.20	P	0.07
ORK	2024-06-21	0.74	C	72.00	69.16	P	0.09
ORK	2024-06-21	0.63	C	73.00	70.12	P	0.11
ORK	2024-06-21	0.53	C	74.00	71.08	P	0.14
ORK	2024-06-21	0.42	C	75.00	72.04	P	0.18
ORK	2024-06-21	0.32	C	76.00	73.00	P	0.22
ORK	2024-06-21	0.23	C	77.00	73.96	P	0.27
ORK	2024-06-21	0.19	C	78.00	74.92	P	0.33
ORK	2024-06-21	0.14	C	79.00	75.88	P	0.39
ORK	2024-06-21	0.11	C	80.00	76.84	P	0.47
ORK	2024-06-21	0.05	C	82.50	79.24	P	0.68
ORK	2024-06-21	0.02	C	85.00	81.64	P	0.94
ORK	2024-06-21	0.01	C	87.50	84.05	P	1.20
ORK	2024-06-21	0.00	C	90.00	86.45	P	1.46
ORK	2024-06-21	0.00	C	95.00	91.25	P	1.99
ORK	2024-06-21	0.00	C	100.00	96.05	P	2.51