CORPORATE ACTION NOTICE

Oslo Market — No. CA210917DE1

Issue Date: 17 September 2021

Effective Date: 17 September 2021

Contracts:

Individual Equity Options	XXL
Single Stock Futures	XX6, XX7

Company: XXL

ISIN: NO0010716863

Corporate action: Special Dividend

Reference: CA210716DE1 and CA210916DE2

Adjustments: Equalisation payment for contract XXL:

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

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

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Attachment to Corporate Action Notice No. CA210917DE1

Corporate Action: **Equalisation Payment**

XXL

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(NOK per contract)					**(NOK per contract)**
XXL	2021-09-17	0.93	C	15.50	14.67	P	0.00
XXL	2021-09-17	0.78	C	16.00	15.14	P	0.00
XXL	2021-09-17	0.62	C	16.50	15.62	P	0.00
XXL	2021-09-17	0.46	C	17.00	16.09	P	0.00
XXL	2021-09-17	0.30	C	17.50	16.56	P	0.00
XXL	2021-09-17	0.15	C	18.00	17.03	P	0.01
XXL	2021-09-17	0.07	C	18.50	17.51	P	0.09
XXL	2021-09-17	0.01	C	19.00	17.98	P	0.18
XXL	2021-09-17	0.00	C	19.50	18.45	P	0.33
XXL	2021-09-17	0.00	C	20.00	18.93	P	0.49
XXL	2021-09-17	0.00	C	20.50	19.40	P	0.64
XXL	2021-09-17	0.00	C	21.00	19.87	P	0.80
XXL	2021-09-17	0.00	C	21.50	20.35	P	0.96
XXL	2021-09-17	0.00	C	22.00	20.82	P	1.12
XXL	2021-09-17	0.00	C	22.50	21.29	P	1.27
XXL	2021-09-17	0.00	C	23.00	21.77	P	1.43
XXL	2021-09-17	0.00	C	24.00	22.71	P	1.75
XXL	2021-09-17	0.00	C	25.00	23.66	P	2.06