

CORPORATE ACTION NOTICE

Oslo Market

No. CA220921DE

Issue Date:

21 September 2022

Effective Date:

21 September 2022

Contracts:

Individual Equity Options	NHY
Single Stock Futures	NH6, NH7
Single Stock Dividend Future	NH8

Company: Norsk Hydro

ISIN: NO0005052605

Corporate action: Special Dividend

Reference: CA220826DE2 and CA220920DE2

Adjustments: Equalisation payment for contract NHY:

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. CA220921DE

Corporate Action: **Equalisation Payment**

NHY

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(NOK per contract)					(NOK per contract)
NHY	2022-10-21	5.10	C	49.00	47.86	P	0.06
NHY	2022-10-21	4.74	C	50.00	48.83	P	0.08
NHY	2022-10-21	4.39	C	51.00	49.81	P	0.12
NHY	2022-10-21	4.04	C	52.00	50.79	P	0.14
NHY	2022-10-21	3.70	C	53.00	51.76	P	0.18
NHY	2022-10-21	3.37	C	54.00	52.74	P	0.23
NHY	2022-10-21	3.04	C	55.00	53.72	P	0.28
NHY	2022-10-21	2.73	C	56.00	54.69	P	0.35
NHY	2022-10-21	2.43	C	57.00	55.67	P	0.43
NHY	2022-10-21	2.14	C	58.00	56.65	P	0.52
NHY	2022-10-21	1.88	C	59.00	57.62	P	0.64
NHY	2022-10-21	1.63	C	60.00	58.60	P	0.78
NHY	2022-10-21	1.40	C	61.00	59.58	P	0.92
NHY	2022-10-21	1.19	C	62.00	60.55	P	1.09
NHY	2022-10-21	1.01	C	63.00	61.53	P	1.29
NHY	2022-10-21	0.84	C	64.00	62.51	P	1.50
NHY	2022-10-21	0.70	C	65.00	63.48	P	1.74
NHY	2022-10-21	0.58	C	66.00	64.46	P	2.00
NHY	2022-10-21	0.46	C	67.00	65.44	P	2.27
NHY	2022-10-21	0.37	C	68.00	66.41	P	2.55
NHY	2022-10-21	0.29	C	69.00	67.39	P	2.85
NHY	2022-10-21	0.22	C	70.00	68.37	P	3.17
NHY	2022-10-21	0.17	C	71.00	69.34	P	3.50
NHY	2022-10-21	0.14	C	72.00	70.32	P	3.85
NHY	2022-10-21	0.11	C	73.00	71.30	P	4.20
NHY	2022-10-21	0.08	C	74.00	72.27	P	4.56
NHY	2022-10-21	0.06	C	75.00	73.25	P	4.92
NHY	2022-10-21	0.05	C	76.00	74.23	P	5.29
NHY	2022-11-18	2.57	C	58.00	56.65	P	0.90
NHY	2022-11-18	2.33	C	59.00	57.62	P	1.04
NHY	2022-11-18	2.09	C	60.00	58.60	P	1.19
NHY	2022-11-18	1.87	C	61.00	59.58	P	1.34
NHY	2022-11-18	1.67	C	62.00	60.55	P	1.52
NHY	2022-11-18	1.49	C	63.00	61.53	P	1.73
NHY	2022-11-18	1.32	C	64.00	62.51	P	1.93
NHY	2022-11-18	1.16	C	65.00	63.48	P	2.16
NHY	2022-11-18	1.01	C	66.00	64.46	P	2.38
NHY	2022-11-18	0.87	C	67.00	65.44	P	2.62
NHY	2022-11-18	0.76	C	68.00	66.41	P	2.89
NHY	2022-11-18	0.65	C	69.00	67.39	P	3.17
NHY	2022-11-18	0.55	C	70.00	68.37	P	3.45

CORPORATE ACTION NOTICE

NHY	2022-11-18	0.48	C	71.00	69.34	P	3.76
NHY	2022-11-18	0.40	C	72.00	70.32	P	4.06
NHY	2022-11-18	0.34	C	73.00	71.30	P	4.38
NHY	2022-11-18	0.27	C	74.00	72.27	P	4.69
NHY	2022-11-18	0.23	C	75.00	73.25	P	5.04
NHY	2022-11-18	0.19	C	76.00	74.23	P	5.38
NHY	2022-12-16	5.81	C	48.00	46.88	P	0.32
NHY	2022-12-16	5.17	C	50.00	48.83	P	0.43
NHY	2022-12-16	4.52	C	52.00	50.79	P	0.54
NHY	2022-12-16	3.93	C	54.00	52.74	P	0.71
NHY	2022-12-16	3.39	C	56.00	54.69	P	0.92
NHY	2022-12-16	2.88	C	58.00	56.65	P	1.16
NHY	2022-12-16	2.64	C	59.00	57.62	P	1.30
NHY	2022-12-16	2.41	C	60.00	58.60	P	1.46
NHY	2022-12-16	2.21	C	61.00	59.58	P	1.63
NHY	2022-12-16	2.01	C	62.00	60.55	P	1.81
NHY	2022-12-16	1.82	C	63.00	61.53	P	2.01
NHY	2022-12-16	1.66	C	64.00	62.51	P	2.22
NHY	2022-12-16	1.49	C	65.00	63.48	P	2.43
NHY	2022-12-16	1.34	C	66.00	64.46	P	2.66
NHY	2022-12-16	1.20	C	67.00	65.44	P	2.90
NHY	2022-12-16	1.07	C	68.00	66.41	P	3.15
NHY	2022-12-16	0.84	C	70.00	68.37	P	3.68
NHY	2022-12-16	0.64	C	72.00	70.32	P	4.25
NHY	2022-12-16	0.50	C	74.00	72.27	P	4.88
NHY	2022-12-16	0.38	C	76.00	74.23	P	5.52
NHY	2022-12-16	0.21	C	80.00	78.13	P	6.88
NHY	2022-12-16	0.05	C	90.00	87.90	P	10.59
NHY	2022-12-16	0.01	C	100.00	97.67	P	14.39
NHY	2022-12-16	0.00	C	110.00	107.43	P	18.19
NHY	2023-03-17	7.56	C	44.00	42.97	P	0.41
NHY	2023-03-17	6.31	C	48.00	46.88	P	0.66
NHY	2023-03-17	5.17	C	52.00	50.79	P	1.01
NHY	2023-03-17	4.13	C	56.00	54.69	P	1.48
NHY	2023-03-17	3.67	C	58.00	56.65	P	1.78
NHY	2023-03-17	3.23	C	60.00	58.60	P	2.09
NHY	2023-03-17	2.82	C	62.00	60.55	P	2.44
NHY	2023-03-17	2.49	C	64.00	62.51	P	2.86
NHY	2023-03-17	2.17	C	66.00	64.46	P	3.30
NHY	2023-03-17	1.86	C	68.00	66.41	P	3.74
NHY	2023-03-17	1.36	C	72.00	70.32	P	4.76
NHY	2023-03-17	1.03	C	76.00	74.23	P	5.96
NHY	2023-03-17	0.75	C	80.00	78.13	P	7.22
NHY	2023-03-17	0.27	C	90.00	87.90	P	10.62
NHY	2023-03-17	0.11	C	100.00	97.67	P	14.39
NHY	2023-03-17	0.04	C	110.00	107.43	P	18.19