EURONEXT

CORPORATE ACTION NOTICE

Market	**Oslo**
Issue date	22 March 2024
Effective date	15 April 2024

No.CA240322DE

Contracts:

Single Stock Futures	PX6, PX7

Company: Pexip Holding

ISIN: NO0010840507

Corporate action: Special Dividend

Reference: Press release of 21 March 2024.

Details: Pexip Holding announced an ordinary dividend of NOK 0.6 and a special dividend of NOK 0.5.

Adjustments: After the close of business on 12 April 2024 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Pexip Holding on Oslo Børs.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- **Ratio** $= \dfrac{(\text{Cum Event Price - NOK 0.6 - NOK 0.5})}{(\text{Cum Event Price - NOK 0.6})}$

Futures:

- **Variation Margin:** Daily Settlement Prices for 12 April 2024 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.

Orders: All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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