

CORPORATE ACTION NOTICE

Oslo Market

No. CA210625DE

Issue Date:

25 June 2021

Effective Date:

2 July 2021

Contracts:	Individual Equity Options	DNB
	Single Stock Futures	DN6, DN7

Company: DNB ASA

ISIN: NO0010031479

NEW: NO0010161896

Corporate action: Merger

Reference: CA210607DE

Adjustments: Provided that the Merger becomes effective, DNB Bank will be listed on Oslo Børs and the contracts shall be re-designated to the shares of DNB Bank.

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

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