

Market
Oslo

Issue date

20 April 2023

No. CA230420DE1

Effective date

20 April 2023

Contracts:

Individual Equity Options	SUB
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Company:

Subsea 7

ISIN:

LU0075646355

Corporate action:

Special dividend

Reference:

CA230302DE1 and CA230419DE

Adjustments:

 Equalisation payment for contract **SUB**

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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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA230420DE1

Corporate Action: **Equalisation payment**

SUB

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(NOK per contract)					(NOK per contract)
SUB	2023-04-21	5.85	C	107.50	104.82	P	0.00
SUB	2023-04-21	4.77	C	110.00	107.25	P	0.00
SUB	2023-04-21	3.70	C	112.50	109.69	P	0.01
SUB	2023-04-21	2.63	C	115.00	112.13	P	0.06
SUB	2023-04-21	1.59	C	117.50	114.57	P	0.26
SUB	2023-04-21	0.68	C	120.00	117.00	P	0.56
SUB	2023-04-21	0.28	C	122.50	119.44	P	1.28
SUB	2023-04-21	0.07	C	125.00	121.88	P	2.15
SUB	2023-04-21	0.01	C	127.50	124.32	P	3.16
SUB	2023-04-21	0.00	C	130.00	126.75	P	4.22
SUB	2023-04-21	0.00	C	132.50	129.19	P	5.29
SUB	2023-04-21	0.00	C	135.00	131.63	P	6.36
SUB	2023-04-21	0.00	C	137.50	134.07	P	7.43
SUB	2023-04-21	0.00	C	140.00	136.50	P	8.50
SUB	2023-04-21	0.00	C	142.50	138.94	P	9.57
SUB	2023-04-21	0.00	C	145.00	141.38	P	10.64
SUB	2023-04-21	0.00	C	147.50	143.82	P	11.71
SUB	2023-04-21	0.00	C	150.00	146.25	P	12.78
SUB	2023-04-21	0.00	C	152.50	148.69	P	13.85
SUB	2023-04-21	0.00	C	155.00	151.13	P	14.92
SUB	2023-04-21	0.00	C	157.50	153.57	P	15.99
SUB	2023-04-21	0.00	C	160.00	156.00	P	17.06
SUB	2023-05-19	6.05	C	107.50	104.82	P	0.52
SUB	2023-05-19	5.16	C	110.00	107.25	P	0.69
SUB	2023-05-19	4.33	C	112.50	109.69	P	0.93
SUB	2023-05-19	3.56	C	115.00	112.13	P	1.23
SUB	2023-05-19	2.86	C	117.50	114.57	P	1.60
SUB	2023-05-19	2.27	C	120.00	117.00	P	2.08
SUB	2023-05-19	1.83	C	122.50	119.44	P	2.71
SUB	2023-05-19	1.41	C	125.00	121.88	P	3.36
SUB	2023-05-19	1.07	C	127.50	124.32	P	4.09
SUB	2023-05-19	0.78	C	130.00	126.75	P	4.89
SUB	2023-05-19	0.57	C	132.50	129.19	P	5.74
SUB	2023-05-19	0.42	C	135.00	131.63	P	6.66
SUB	2023-05-19	0.30	C	137.50	134.07	P	7.62
SUB	2023-05-19	0.21	C	140.00	136.50	P	8.62
SUB	2023-05-19	0.14	C	142.50	138.94	P	9.63
SUB	2023-05-19	0.09	C	145.00	141.38	P	10.67
SUB	2023-05-19	0.06	C	147.50	143.82	P	11.72
SUB	2023-05-19	0.04	C	150.00	146.25	P	12.78
SUB	2023-05-19	0.03	C	152.50	148.69	P	13.85
SUB	2023-05-19	0.02	C	155.00	151.13	P	14.92
SUB	2023-05-19	0.01	C	157.50	153.57	P	15.99
SUB	2023-05-19	0.01	C	160.00	156.00	P	17.06
SUB	2023-06-16	24.47	C	64.00	62.40	P	0.00
SUB	2023-06-16	22.76	C	68.00	66.30	P	0.00
SUB	2023-06-16	21.05	C	72.00	70.20	P	0.00
SUB	2023-06-16	19.33	C	76.00	74.10	P	0.00
SUB	2023-06-16	17.62	C	80.00	78.00	P	0.01

CORPORATE ACTION NOTICE

SUB	2023-06-16	13.34	C	90.00	87.75	P	0.09
SUB	2023-06-16	11.20	C	95.00	92.63	P	0.21
SUB	2023-06-16	9.28	C	100.00	97.50	P	0.42
SUB	2023-06-16	7.43	C	105.00	102.38	P	0.70
SUB	2023-06-16	6.55	C	107.50	104.82	P	0.89
SUB	2023-06-16	5.71	C	110.00	107.25	P	1.11
SUB	2023-06-16	4.94	C	112.50	109.69	P	1.41
SUB	2023-06-16	4.21	C	115.00	112.13	P	1.75
SUB	2023-06-16	3.54	C	117.50	114.57	P	2.14
SUB	2023-06-16	2.94	C	120.00	117.00	P	2.61
SUB	2023-06-16	2.44	C	122.50	119.44	P	3.18
SUB	2023-06-16	1.98	C	125.00	121.88	P	3.80
SUB	2023-06-16	1.63	C	127.50	124.32	P	4.52
SUB	2023-06-16	1.33	C	130.00	126.75	P	5.29
SUB	2023-06-16	1.04	C	132.50	129.19	P	6.09
SUB	2023-06-16	0.86	C	135.00	131.63	P	6.98
SUB	2023-06-16	0.69	C	137.50	134.07	P	7.89
SUB	2023-06-16	0.54	C	140.00	136.50	P	8.82
SUB	2023-06-16	0.35	C	145.00	141.38	P	10.79
SUB	2023-06-16	0.20	C	150.00	146.25	P	12.83
SUB	2023-06-16	0.12	C	155.00	151.13	P	14.93
SUB	2023-06-16	0.06	C	160.00	156.00	P	17.06