

**Market** **Oslo**

**Issue date** 25 April 2024 **No.CA240425DE5**

**Effective date:** 25 April 2024

<b>Contracts:</b>	Individual Equity Options	ADE
	Single Stock Futures	VN6, VN7

**Company:** Adevinta Asa

**ISIN:** NO0010844038

**Corporate action:** Takeover

**Reference:** CA231122DE

**Details:** The offer of Aurelia Bidco Norway AS for all shares of Adevinta ASA has been declared successful.

**Adjustments:** Given that the offer has been effective. The following contract adjustment have been made.

- **Fair Value method:**
- **Offer price:** NOK 115
- Given that there is no open interest in ADE, VN6 and VN7 no Fair Values have been calculated. The Contracts will be de-listed with immediate effect.

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