CORPORATE ACTION NOTICE

Oslo Market — No. CA210128DE1

Issue Date: 27 January 2021

Effective Date: 27 January 2021

Contracts:

Individual Equity Options	GJF
Single Stock Futures	GI6, GI7

This notice will replace CA210127DE due to wrong equalisation payment currency.

Company: Gjensidige Forsikring

ISIN: NO0010582521

Corporate action: Special dividend

Reference: CA210122DE2 and CA210126DE

Adjustments: Equalisation payment for contract GJF:

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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Attachment to Corporate Action Notice No. CA201228DE1

Corporate action: **Equalisation Payment**

GJF

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(NOK per contract)					**(NOK per contract)**
GJF	2021-02-19	5.45	C	175.00	172.93	P	0.00
GJF	2021-02-19	4.97	C	177.50	175.40	P	0.01
GJF	2021-02-19	4.49	C	180.00	177.87	P	0.01
GJF	2021-02-19	4.02	C	182.50	180.34	P	0.02
GJF	2021-02-19	3.56	C	185.00	182.81	P	0.04
GJF	2021-02-19	3.10	C	187.50	185.29	P	0.07
GJF	2021-02-19	2.66	C	190.00	187.76	P	0.11
GJF	2021-02-19	2.23	C	192.50	190.23	P	0.16
GJF	2021-02-19	1.82	C	195.00	192.70	P	0.23
GJF	2021-02-19	1.44	C	197.50	195.17	P	0.34
GJF	2021-02-19	1.10	C	200.00	197.64	P	0.48
GJF	2021-02-19	0.57	C	205.00	202.58	P	0.91
GJF	2021-02-19	0.25	C	210.00	207.52	P	1.55
GJF	2021-02-19	0.09	C	215.00	212.46	P	2.36
GJF	2021-02-19	0.03	C	220.00	217.40	P	3.26
GJF	2021-02-19	0.01	C	225.00	222.34	P	4.21
GJF	2021-02-19	0.00	C	230.00	227.28	P	5.17
GJF	2021-03-19	7.39	C	165.00	163.05	P	0.00
GJF	2021-03-19	6.43	C	170.00	167.99	P	0.01
GJF	2021-03-19	5.48	C	175.00	172.93	P	0.03
GJF	2021-03-19	5.02	C	177.50	175.40	P	0.04
GJF	2021-03-19	4.56	C	180.00	177.87	P	0.07
GJF	2021-03-19	4.11	C	182.50	180.34	P	0.10
GJF	2021-03-19	3.68	C	185.00	182.81	P	0.15
GJF	2021-03-19	3.27	C	187.50	185.29	P	0.22
GJF	2021-03-19	2.85	C	190.00	187.76	P	0.29
GJF	2021-03-19	2.46	C	192.50	190.23	P	0.37
GJF	2021-03-19	2.09	C	195.00	192.70	P	0.49
GJF	2021-03-19	1.75	C	197.50	195.17	P	0.63
GJF	2021-03-19	1.44	C	200.00	197.64	P	0.80
GJF	2021-03-19	0.93	C	205.00	202.58	P	1.26
GJF	2021-03-19	0.55	C	210.00	207.52	P	1.84
GJF	2021-03-19	0.30	C	215.00	212.46	P	2.55
GJF	2021-03-19	0.16	C	220.00	217.40	P	3.38
GJF	2021-03-19	0.06	C	225.00	222.34	P	4.26
GJF	2021-03-19	0.03	C	230.00	227.28	P	5.19
GJF	2021-04-16	3.69	C	185.00	182.81	P	0.55
GJF	2021-04-16	3.25	C	187.50	185.29	P	0.65
GJF	2021-04-16	2.84	C	190.00	187.76	P	0.80
GJF	2021-04-16	2.44	C	192.50	190.23	P	0.97

GJF	2021-04-16	2.09	C	195.00	192.70	P	1.19
GJF	2021-04-16	1.73	C	197.50	195.17	P	1.40
GJF	2021-04-16	1.44	C	200.00	197.64	P	1.68
GJF	2021-04-16	0.91	C	205.00	202.58	P	2.28
GJF	2021-04-16	0.55	C	210.00	207.52	P	3.02
GJF	2021-04-16	0.31	C	215.00	212.46	P	3.83
GJF	2021-04-16	0.17	C	220.00	217.40	P	4.71
GJF	2021-04-16	0.08	C	225.00	222.34	P	5.62
GJF	2021-04-16	0.04	C	230.00	227.28	P	6.56
GJF	2021-06-18	10.29	C	150.00	148.23	P	0.16
GJF	2021-06-18	8.38	C	160.00	158.11	P	0.25
GJF	2021-06-18	6.47	C	170.00	167.99	P	0.39
GJF	2021-06-18	5.55	C	175.00	172.93	P	0.53
GJF	2021-06-18	4.64	C	180.00	177.87	P	0.71
GJF	2021-06-18	3.78	C	185.00	182.81	P	0.95
GJF	2021-06-18	2.99	C	190.00	187.76	P	1.26
GJF	2021-06-18	2.29	C	195.00	192.70	P	1.66
GJF	2021-06-18	1.69	C	200.00	197.64	P	2.15
GJF	2021-06-18	0.82	C	210.00	207.52	P	3.37
GJF	2021-06-18	0.38	C	220.00	217.40	P	4.93
GJF	2021-06-18	0.17	C	230.00	227.28	P	6.67
GJF	2021-06-18	0.07	C	240.00	237.17	P	8.50
GJF	2021-06-18	0.01	C	260.00	256.93	P	12.31
GJF	2021-09-17	10.29	C	150.00	148.23	P	0.24
GJF	2021-09-17	8.38	C	160.00	158.11	P	0.39
GJF	2021-09-17	6.50	C	170.00	167.99	P	0.65
GJF	2021-09-17	4.74	C	180.00	177.87	P	1.06
GJF	2021-09-17	3.23	C	190.00	187.76	P	1.71
GJF	2021-09-17	2.03	C	200.00	197.64	P	2.60
GJF	2021-09-17	0.69	C	220.00	217.40	P	5.20
GJF	2021-09-17	0.29	C	240.00	237.17	P	8.67
GJF	2021-09-17	0.12	C	260.00	256.93	P	12.38
GJF	2021-12-17	8.41	C	160.00	158.11	P	0.59
GJF	2021-12-17	6.59	C	170.00	167.99	P	0.92
GJF	2021-12-17	4.94	C	180.00	177.87	P	1.43
GJF	2021-12-17	3.50	C	190.00	187.76	P	2.06
GJF	2021-12-17	2.33	C	200.00	197.64	P	2.88
GJF	2021-12-17	0.98	C	220.00	217.40	P	5.43
GJF	2021-12-17	0.29	C	240.00	237.17	P	8.63