

CORPORATE ACTION NOTICE

Oslo Market

No. CA211109DE1

Issue Date:

9 November 2021

Effective Date:

To be announced

Contracts:	Individual Equity Options	E16, E17
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Company: Entra

ISIN: NO0010387004

Corporate action: Takeover

Reference: Press release of 8 November 2021

Details: Fastighets AB Balder ("Balder") has announced a mandatory offer for all shares in Entra for NOK 202.5 per share.

Adjustments: Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the following will apply:

- **Dividends:** The dividend forecasts used by Markit. (shown in the attachment to this notice).
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

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

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Attachment to Corporate Action No. CA211109DE1

Entra

Corporate Action: **Takeover**

Dividends:

Dividend Amount	Dividend Date
2.6	25/4/22
2.6	4/10/22