CORPORATE ACTION NOTICE

Oslo Market — No. CA211215DE2

Issue Date: 15 December 2021

Effective Date: 16 December 2021

Contracts:

Individual Equity Options	XXL
Single Stock Futures	XX6, XX7

Company: XXL

ISIN: NO0010716863

Corporate action: Special Dividend

Reference: CA210802DE1

Adjustments:

Options:

- Given that there's no open interest, no adjustments have been made.

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made.

Orders: All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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

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