

CORPORATE ACTION NOTICE

Oslo Market

No. CA220203DE1

Issue Date:

03 February 2022

Effective Date:

22 April 2022

Contracts:

Single Stock Future

EU6, EU7

Company:

Europris ASA

ISIN:

NO0010735343

Corporate action:

Special dividend

Reference:

Press release of 3 February 2022

Details:

The Board of Europris ASA has proposed an ordinary dividend of NOK 2.50 and an additional dividend of NOK 1.50.

Adjustments:

After the close of business on 21 April 2022 the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Europris ASA on Oslo Børs on 21 April 2022.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{NOK 2.50} - \text{NOK 1.50})}{(\text{Cum Event Price} - \text{NOK 2.50})}$$

Futures:

- **Variation Margin:** Daily Settlement Prices of 21 April 2022 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.
- **Orders:** All outstanding orders for contracts will be cancelled automatically after the end of the trading session on 21 April 2022. 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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