

CORPORATE ACTION NOTICE

Oslo Market

No. CA220511DE1

Issue Date:

11 May 2022

Effective Date:

11 May 2022

Contracts:

Individual Equity Options	NHY
Single Stock Futures	NH6, NH7
Single Stock Dividend Future	NH8

Company: Norsk Hydro

ISIN: NO0005052605

Corporate action: Special Dividend

Reference: CA220222DE1 and CA220510DE1

Adjustments: Equalisation payment for contract NHY:

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. CA220511DE1

Corporate Action: Equalisation Payment

NHY

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(NOK per contract)					(NOK per contract)
NHY	2022-05-20	0.34	C	66.00	64.03	P	0.14
NHY	2022-05-20	0.26	C	67.00	65.00	P	0.17
NHY	2022-05-20	0.19	C	68.00	65.97	P	0.21
NHY	2022-05-20	0.13	C	69.00	66.94	P	0.26
NHY	2022-05-20	0.10	C	70.00	67.91	P	0.31
NHY	2022-05-20	0.08	C	71.00	68.88	P	0.37
NHY	2022-05-20	0.06	C	72.00	69.85	P	0.43
NHY	2022-05-20	0.04	C	73.00	70.82	P	0.48
NHY	2022-05-20	0.03	C	74.00	71.79	P	0.55
NHY	2022-05-20	0.02	C	75.00	72.76	P	0.62
NHY	2022-05-20	0.02	C	76.00	73.73	P	0.69
NHY	2022-05-20	0.01	C	77.00	74.70	P	0.77
NHY	2022-05-20	0.01	C	78.00	75.67	P	0.84
NHY	2022-05-20	0.00	C	79.00	76.64	P	0.91
NHY	2022-05-20	0.00	C	80.00	77.61	P	0.99
NHY	2022-05-20	0.00	C	82.50	80.04	P	1.18
NHY	2022-05-20	0.00	C	85.00	82.46	P	1.37
NHY	2022-05-20	0.00	C	87.50	84.89	P	1.57
NHY	2022-05-20	0.00	C	90.00	87.31	P	1.76
NHY	2022-05-20	0.00	C	92.50	89.74	P	1.95
NHY	2022-05-20	0.00	C	95.00	92.16	P	2.15
NHY	2022-05-20	0.00	C	97.50	94.59	P	2.34
NHY	2022-05-20	0.00	C	100.00	97.01	P	2.54
NHY	2022-05-20	0.00	C	102.50	99.44	P	2.73
NHY	2022-06-17	2.35	C	40.00	38.80	P	0.00
NHY	2022-06-17	2.04	C	44.00	42.69	P	0.01
NHY	2022-06-17	1.73	C	48.00	46.57	P	0.02
NHY	2022-06-17	1.42	C	52.00	50.45	P	0.03
NHY	2022-06-17	1.11	C	56.00	54.33	P	0.07
NHY	2022-06-17	0.80	C	60.00	58.21	P	0.12
NHY	2022-06-17	0.65	C	62.00	60.15	P	0.16
NHY	2022-06-17	0.49	C	64.00	62.09	P	0.22
NHY	2022-06-17	0.38	C	66.00	64.03	P	0.28
NHY	2022-06-17	0.34	C	67.00	65.00	P	0.31
NHY	2022-06-17	0.30	C	68.00	65.97	P	0.35
NHY	2022-06-17	0.26	C	69.00	66.94	P	0.39
NHY	2022-06-17	0.23	C	70.00	67.91	P	0.44
NHY	2022-06-17	0.20	C	71.00	68.88	P	0.49
NHY	2022-06-17	0.17	C	72.00	69.85	P	0.53
NHY	2022-06-17	0.15	C	73.00	70.82	P	0.59
NHY	2022-06-17	0.13	C	74.00	71.79	P	0.65
NHY	2022-06-17	0.11	C	75.00	72.76	P	0.71
NHY	2022-06-17	0.10	C	76.00	73.73	P	0.77
NHY	2022-06-17	0.08	C	77.00	74.70	P	0.83

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NHY	2022-06-17	0.07	C	78.00	75.67	P	0.90
NHY	2022-06-17	0.06	C	79.00	76.64	P	0.96
NHY	2022-06-17	0.04	C	80.00	77.61	P	1.03
NHY	2022-06-17	0.03	C	82.50	80.04	P	1.20
NHY	2022-06-17	0.02	C	85.00	82.46	P	1.39
NHY	2022-06-17	0.01	C	87.50	84.89	P	1.57
NHY	2022-06-17	0.01	C	90.00	87.31	P	1.77
NHY	2022-06-17	0.00	C	92.50	89.74	P	1.96
NHY	2022-06-17	0.00	C	95.00	92.16	P	2.15
NHY	2022-06-17	0.00	C	97.50	94.59	P	2.34
NHY	2022-06-17	0.00	C	100.00	97.01	P	2.54
NHY	2022-06-17	0.00	C	102.50	99.44	P	2.73
NHY	2022-07-15	0.47	C	66.00	64.03	P	0.36
NHY	2022-07-15	0.43	C	67.00	65.00	P	0.40
NHY	2022-07-15	0.39	C	68.00	65.97	P	0.44
NHY	2022-07-15	0.35	C	69.00	66.94	P	0.48
NHY	2022-07-15	0.31	C	70.00	67.91	P	0.52
NHY	2022-07-15	0.28	C	71.00	68.88	P	0.56
NHY	2022-07-15	0.25	C	72.00	69.85	P	0.61
NHY	2022-07-15	0.23	C	73.00	70.82	P	0.66
NHY	2022-07-15	0.20	C	74.00	71.79	P	0.71
NHY	2022-07-15	0.18	C	75.00	72.76	P	0.77
NHY	2022-07-15	0.16	C	76.00	73.73	P	0.82
NHY	2022-07-15	0.14	C	77.00	74.70	P	0.88
NHY	2022-07-15	0.12	C	78.00	75.67	P	0.94
NHY	2022-07-15	0.10	C	79.00	76.64	P	1.00
NHY	2022-07-15	0.09	C	80.00	77.61	P	1.07
NHY	2022-07-15	0.06	C	82.50	80.04	P	1.23
NHY	2022-07-15	0.04	C	85.00	82.46	P	1.41
NHY	2022-07-15	0.03	C	87.50	84.89	P	1.59
NHY	2022-07-15	0.02	C	90.00	87.31	P	1.78
NHY	2022-07-15	0.01	C	92.50	89.74	P	1.96
NHY	2022-07-15	0.01	C	95.00	92.16	P	2.15
NHY	2022-07-15	0.01	C	97.50	94.59	P	2.34
NHY	2022-07-15	0.00	C	100.00	97.01	P	2.54
NHY	2022-07-15	0.00	C	102.50	99.44	P	2.73
NHY	2022-09-16	1.42	C	52.00	50.45	P	0.12
NHY	2022-09-16	1.11	C	56.00	54.33	P	0.19
NHY	2022-09-16	0.87	C	60.00	58.21	P	0.28
NHY	2022-09-16	0.68	C	64.00	62.09	P	0.40
NHY	2022-09-16	0.59	C	66.00	64.03	P	0.47
NHY	2022-09-16	0.51	C	68.00	65.97	P	0.55
NHY	2022-09-16	0.44	C	70.00	67.91	P	0.63
NHY	2022-09-16	0.38	C	72.00	69.85	P	0.73
NHY	2022-09-16	0.33	C	74.00	71.79	P	0.82
NHY	2022-09-16	0.28	C	76.00	73.73	P	0.93
NHY	2022-09-16	0.23	C	78.00	75.67	P	1.04
NHY	2022-09-16	0.19	C	80.00	77.61	P	1.16
NHY	2022-09-16	0.12	C	85.00	82.46	P	1.47
NHY	2022-09-16	0.08	C	90.00	87.31	P	1.82
NHY	2022-09-16	0.05	C	95.00	92.16	P	2.18
NHY	2022-09-16	0.03	C	100.00	97.01	P	2.55
NHY	2022-09-16	0.01	C	110.00	106.71	P	3.31