CORPORATE ACTION NOTICE

Oslo Market

No. CA220223DE3

Issue Date: 23 February 2022

Effective Date: 27 May 2022

Contracts:

Individual Equity Options	TOM
Single Stock Future	TM6, TM7

Company: Tomra Systems

ISIN: NO0005668905

Corporate action: Stock split

Reference: Press release of 23 February 2022

Details: Tomra Systems has announced a 2 for 1 stock split, whereby the share will be divided into 2 shares, pending AGM approval.

Adjustments: After the close of business on 26 May 2022, the following contract adjustments will be made:

- **Ratio Method.**
- **Ratio**: 0.50000000
- **Lot Size:** No adjustment shall be made to the lot size.
- **Positions:** All open positions shall be multiplied by 2.

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.

Futures:

- **Variation Margin:** Daily Settlement Prices for 26 May 2022 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business 27 May 2022.

Orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session of 26 May 2022. The priority of these orders will then be lost. New orders for can be submitted as from the Effective Date.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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