CORPORATE ACTION NOTICE

Oslo Market | No. CA221206DE2
Issue Date: 06 December 2022
Effective Date: 07 December 2022

Contracts:

Individual Equity Options	YAR
Single Stock Futures	YA6, YA7
Single Stock Dividend Futures	YA8

Company: Yara International

ISIN: NO0010208051

Corporate action: Special Dividend

Reference: CA221104DE

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 452.20
- **Ratio:** 0.97788589
- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this notice.

Options:

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice on the Effective Date.

Futures:

- **Single Stock Futures:** Given that there’s no open interest, no adjustments are made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec 22** maturity. Given that there’s no open interest, no other adjustments are 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.

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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Attachment to Corporate Action Notice No. CA221206DE2

Yara International

Corporate Action: **Special Dividend**

YAR

Expiry	202212	202301	202302	202303	202306	202309
Adjusted lot size	102	102	102	102	102	102
Strike price	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**
340					332.48	332.48
350				342.26		
355	347.15					
360	352.04			352.04	352.04	352.04
365	356.93					
370	361.82			361.82		
375	366.71					
380	371.6			371.6	371.6	371.6
385	376.49					
390	381.38			381.38		
395	386.26					
400	391.15	391.15	391.15	391.15	391.15	391.15
410	400.93	400.93	400.93			
420	410.71	410.71	410.71	410.71		
430	420.49	420.49	420.49			
440	430.27	430.27	430.27	430.27	430.27	430.27
450	440.05	440.05	440.05			
460	449.83	449.83	449.83	449.83		
470	459.61	459.61	459.61			
480	469.39	469.39	469.39	469.39	469.39	469.39
490	479.16	479.16	479.16			
500	488.94	488.94	488.94	488.94		
510	498.72	498.72	498.72			
520	508.5			508.5	508.5	508.5
560	547.62			547.62	547.62	547.62
600	586.73			586.73		