

## CORPORATE ACTION NOTICE

Oslo Market

No. CA230717DE

Issue Date:

17 July 2023

Effective Date:

TBA

**Contracts:**

Individual Equity Options	KAH
Single Stock Futures	KL6, KL7

**Company:** Kahoot

**ISIN:** NO0010823131

**Corporate action:** Takeover

**Reference:** Press release of 14 July 2023

**Details:** Kangaroo Bidco AS (the Offeror) has announced a recommended voluntary all cash offer for all shares of Kahoot! ASA at an offer price of NOK 35.00 per share cum dividend (the Offer).

**Adjustments:** Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the following will apply:

**Options:**

- **Fair Value Volatilities:** For each individual series, Euronext will use the settlement volatility, which has been used for the calculation of the Daily Settlement Prices by Euronext Pricer, as shown in the Attachment to this Notice. In accordance with the Corporate Actions Policy, the Fair Value volatilities are determined from the Daily Settlement Prices of each respective contract series over the ten trading days preceding the announcement of the Offer, being the period from 30 June 2023 to 13 July 2023 inclusive.
- **Dividends:** The average dividend forecasts used for the calculation of daily Settlement Prices by Euronext Pricer, collected over a ten-trading day period (shown in the attachment to this notice).
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

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**Futures (Single Stock Futures):**

- **Dividends:** The average dividend forecasts used for the calculation of daily Settlement Prices by Euronext Pricer, collected over a ten-trading day period (shown in the attachment to this notice).
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a> <a href="#">Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

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## CORPORATE ACTION NOTICE

Attachment to Corporate Action No. CA230717DE

### **Kahoot**

Corporate Action: **Takeover**

#### **Dividends (Euronext Pricer):**

<b>Dividend Amount</b>	<b>Dividend Date</b>
-	-

#### **Implied volatilities:**

Individual Equity Options: KAH

<b>Call Vola</b>	<b>Expiry</b>	<b>Strike</b>	<b>Put Vola</b>
50.9	21 July 2023	19.00	50.9
50.9	21 July 2023	19.50	50.9
50.9	21 July 2023	20.00	50.9
50.9	21 July 2023	20.50	50.9
50.9	21 July 2023	21.00	50.9
50.9	21 July 2023	21.50	50.9
50.9	21 July 2023	22.00	50.9
50.9	21 July 2023	22.50	50.9
50.9	21 July 2023	23.00	50.9
50.9	21 July 2023	23.50	50.9
50.9	21 July 2023	24.00	50.9
50.9	21 July 2023	24.50	50.9
50.9	21 July 2023	25.00	50.9
50.9	21 July 2023	25.50	50.9
50.9	21 July 2023	26.00	50.9
50.8	21 July 2023	26.50	50.8
50.6	21 July 2023	27.00	50.6
50.1	21 July 2023	27.50	50.1
49.3	21 July 2023	28.00	49.3
48.9	21 July 2023	28.50	48.9
48.0	21 July 2023	29.00	48.0
47.4	21 July 2023	29.50	47.4
45.7	21 July 2023	30.00	45.7
46.5	21 July 2023	31.00	46.5
46.2	21 July 2023	32.00	46.2
46.5	21 July 2023	33.00	46.5
47.4	21 July 2023	34.00	47.4
45.3	21 July 2023	35.00	45.3
45.3	21 July 2023	36.00	45.3

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45.3	21 July 2023	37.00	45.3
45.3	21 July 2023	38.00	45.3
73.4	18 August 2023	20.50	73.4
73.3	18 August 2023	21.00	73.3
72.4	18 August 2023	21.50	72.4
71.7	18 August 2023	22.00	71.7
70.6	18 August 2023	22.50	70.6
69.1	18 August 2023	23.00	69.1
67.9	18 August 2023	23.50	67.9
65.9	18 August 2023	24.00	65.9
64.9	18 August 2023	24.50	64.9
63.5	18 August 2023	25.00	63.5
62.3	18 August 2023	25.50	62.3
61.2	18 August 2023	26.00	61.2
59.9	18 August 2023	26.50	59.9
58.6	18 August 2023	27.00	58.6
58.1	18 August 2023	27.50	58.1
56.8	18 August 2023	28.00	56.8
56.2	18 August 2023	28.50	56.2
55.2	18 August 2023	29.00	55.2
54.4	18 August 2023	29.50	54.4
53.9	18 August 2023	30.00	53.9
52.7	18 August 2023	31.00	52.7
51.8	18 August 2023	32.00	51.8
51.1	18 August 2023	33.00	51.1
50.9	18 August 2023	34.00	50.9
52.2	18 August 2023	35.00	52.2
51.8	18 August 2023	36.00	51.8
51.8	18 August 2023	37.00	51.8
51.8	18 August 2023	38.00	51.8
77.0	15 September 2023	12.00	77.0
75.8	15 September 2023	14.00	75.8
73.9	15 September 2023	16.00	73.9
71.2	15 September 2023	18.00	71.2
69.7	15 September 2023	19.00	69.7
68.0	15 September 2023	20.00	68.0
66.6	15 September 2023	21.00	66.6
65.2	15 September 2023	22.00	65.2
63.0	15 September 2023	23.00	63.0
61.2	15 September 2023	24.00	61.2
60.3	15 September 2023	24.50	60.3
59.6	15 September 2023	25.00	59.6

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58.7	15 September 2023	25.50	58.7
57.9	15 September 2023	26.00	57.9
57.3	15 September 2023	26.50	57.3
56.6	15 September 2023	27.00	56.6
56.1	15 September 2023	27.50	56.1
55.4	15 September 2023	28.00	55.4
54.8	15 September 2023	28.50	54.8
54.2	15 September 2023	29.00	54.2
53.3	15 September 2023	29.50	53.3
52.8	15 September 2023	30.00	52.8
52.0	15 September 2023	31.00	52.0
51.4	15 September 2023	32.00	51.4
51.0	15 September 2023	33.00	51.0
51.9	15 September 2023	34.00	51.9
51.2	15 September 2023	35.00	51.2
52.4	15 September 2023	36.00	52.4
52.4	15 September 2023	37.00	52.4
52.4	15 September 2023	38.00	52.4
75.5	15 December 2023	12.00	75.5
73.5	15 December 2023	14.00	73.5
71.8	15 December 2023	16.00	71.8
67.7	15 December 2023	18.00	67.7
63.9	15 December 2023	20.00	63.9
60.6	15 December 2023	22.00	60.6
57.9	15 December 2023	24.00	57.9
56.5	15 December 2023	25.00	56.5
55.5	15 December 2023	26.00	55.5
54.1	15 December 2023	27.00	54.1
53.1	15 December 2023	28.00	53.1
52.0	15 December 2023	29.00	52.0
51.1	15 December 2023	30.00	51.1
49.8	15 December 2023	32.00	49.8
49.2	15 December 2023	34.00	49.2
48.0	15 December 2023	36.00	48.0
48.0	15 December 2023	38.00	48.0
81.7	15 March 2024	18.00	81.7
76.7	15 March 2024	20.00	76.7
72.2	15 March 2024	22.00	72.2
68.3	15 March 2024	24.00	68.3
65.3	15 March 2024	26.00	65.3
63.1	15 March 2024	28.00	63.1
61.4	15 March 2024	30.00	61.4

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60.8	15 March 2024	31.00	60.8
60.2	15 March 2024	32.00	60.2
58.7	15 March 2024	36.00	58.7
58.1	15 March 2024	40.00	58.1
58.1	15 March 2024	44.00	58.1
72.2	21 June 2024	22.00	72.2
68.3	21 June 2024	24.00	68.3
65.3	21 June 2024	26.00	65.3
63.1	21 June 2024	28.00	63.1
61.4	21 June 2024	30.00	61.4
60.8	21 June 2024	31.00	60.8
60.2	21 June 2024	32.00	60.2
58.7	21 June 2024	36.00	58.7
58.1	21 June 2024	40.00	58.1
58.1	21 June 2024	44.00	58.1