

Market
Oslo

Issue date

24 January 2025

No.CA250124DE2

Effective date

21 March 2025

Contracts:

Individual Equity Options	GJF
Single Stock Future	GI6, GI7
Single Stock Dividend Future	GI8

Company:

Gjensidige Forsikring ASA

ISIN:

NO0010582521

Corporate action:

Special Dividend

Reference:

Press release of 24 January 2025

Details:

Gjensidige Forsikring ASA proposed a dividend of NOK 10.00 composed of a regular dividend of NOK 9.00 per share and a special dividend of NOK 1.00 per share. Subject to approval of the AGM on 20 March 2025.

Adjustments:

After the close of business on 20 March 2025 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Gjensidige Forsikring ASA on Oslo Børs.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio** =
$$\frac{(\text{Cum Event Price} - \text{NOK } 9.00 - \text{NOK } 1.00)}{(\text{Cum Event Price} - \text{NOK } 9.00)}$$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

Futures:

- **Variation Margin:** Daily Settlement Prices for 20 March 2025 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.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio for the purpose of determining the EDSP at the end of the lifetime of the **Mar25, Jun25, Sep25** and **Dec25** maturity.

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.

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