

CORPORATE ACTION NOTICE

Oslo Market

No. CA210429DE2

Issue Date:

29 April 2021

Effective Date:

29 April 2021

Contracts:	Individual Equity Options	SUB
	Single Stock Futures	C76, C77

Company: Subsea 7

ISIN: LU0075646355

Corporate action: Special dividend

Reference: CA210225DE and CA210428DE3

Adjustments: Equalisation payment for contract SUB:

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

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Attachment to Corporate Action Notice No. CA210429DE2

Subsea 7

Corporate Action: Equalisation Payment

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(NOK per contract)					(NOK per contract)
SUB	2021-05-21	3.65	C	77.00	75.23	P	0.20
SUB	2021-05-21	3.35	C	78.00	76.21	P	0.24
SUB	2021-05-21	3.06	C	79.00	77.19	P	0.28
SUB	2021-05-21	2.78	C	80.00	78.16	P	0.35
SUB	2021-05-21	2.11	C	82.50	80.61	P	0.54
SUB	2021-05-21	1.54	C	85.00	83.05	P	0.82
SUB	2021-05-21	1.06	C	87.50	85.49	P	1.21
SUB	2021-05-21	0.70	C	90.00	87.93	P	1.70
SUB	2021-05-21	0.42	C	92.50	90.38	P	2.27
SUB	2021-05-21	0.24	C	95.00	92.82	P	2.95
SUB	2021-05-21	0.12	C	97.50	95.26	P	3.69
SUB	2021-05-21	0.06	C	100.00	97.70	P	4.49
SUB	2021-05-21	0.03	C	102.50	100.15	P	5.31
SUB	2021-05-21	0.01	C	105.00	102.59	P	6.15
SUB	2021-05-21	0.01	C	107.50	105.03	P	7.00
SUB	2021-06-18	12.71	C	50.00	48.85	P	0.00
SUB	2021-06-18	11.34	C	54.00	52.76	P	0.00
SUB	2021-06-18	9.98	C	58.00	56.67	P	0.00
SUB	2021-06-18	8.61	C	62.00	60.58	P	0.01
SUB	2021-06-18	7.27	C	66.00	64.48	P	0.04
SUB	2021-06-18	5.98	C	70.00	68.39	P	0.12
SUB	2021-06-18	4.76	C	74.00	72.30	P	0.27
SUB	2021-06-18	4.19	C	76.00	74.25	P	0.39
SUB	2021-06-18	3.93	C	77.00	75.23	P	0.46
SUB	2021-06-18	3.66	C	78.00	76.21	P	0.54
SUB	2021-06-18	3.38	C	79.00	77.19	P	0.60
SUB	2021-06-18	3.11	C	80.00	78.16	P	0.68
SUB	2021-06-18	2.49	C	82.50	80.61	P	0.90
SUB	2021-06-18	1.92	C	85.00	83.05	P	1.19
SUB	2021-06-18	1.50	C	87.50	85.49	P	1.63
SUB	2021-06-18	1.09	C	90.00	87.93	P	2.08
SUB	2021-06-18	0.70	C	92.50	90.38	P	2.55
SUB	2021-06-18	0.50	C	95.00	92.82	P	3.20
SUB	2021-06-18	0.31	C	97.50	95.26	P	3.87
SUB	2021-06-18	0.19	C	100.00	97.70	P	4.61
SUB	2021-06-18	0.07	C	105.00	102.59	P	6.20
SUB	2021-06-18	0.02	C	110.00	107.47	P	7.87

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SUB	2021-06-18	0.00	C	120.00	117.24	P	11.28
SUB	2021-07-16	4.21	C	77.00	75.23	P	0.74
SUB	2021-07-16	3.96	C	78.00	76.21	P	0.83
SUB	2021-07-16	3.70	C	79.00	77.19	P	0.91
SUB	2021-07-16	3.43	C	80.00	78.16	P	0.99
SUB	2021-07-16	2.85	C	82.50	80.61	P	1.26
SUB	2021-07-16	2.33	C	85.00	83.05	P	1.60
SUB	2021-07-16	1.84	C	87.50	85.49	P	1.96
SUB	2021-07-16	1.42	C	90.00	87.93	P	2.40
SUB	2021-07-16	1.09	C	92.50	90.38	P	2.93
SUB	2021-07-16	0.80	C	95.00	92.82	P	3.50
SUB	2021-07-16	0.57	C	97.50	95.26	P	4.12
SUB	2021-09-17	12.78	C	50.00	48.85	P	0.05
SUB	2021-09-17	11.47	C	54.00	52.76	P	0.10
SUB	2021-09-17	10.20	C	58.00	56.67	P	0.20
SUB	2021-09-17	8.98	C	62.00	60.58	P	0.36
SUB	2021-09-17	7.84	C	66.00	64.48	P	0.58
SUB	2021-09-17	7.26	C	68.00	66.44	P	0.69
SUB	2021-09-17	6.69	C	70.00	68.39	P	0.80
SUB	2021-09-17	6.14	C	72.00	70.35	P	0.94
SUB	2021-09-17	5.60	C	74.00	72.30	P	1.08
SUB	2021-09-17	5.09	C	76.00	74.25	P	1.25
SUB	2021-09-17	4.58	C	78.00	76.21	P	1.43
SUB	2021-09-17	4.10	C	80.00	78.16	P	1.63
SUB	2021-09-17	3.04	C	85.00	83.05	P	2.29
SUB	2021-09-17	2.17	C	90.00	87.93	P	3.12
SUB	2021-09-17	1.44	C	95.00	92.82	P	4.11
SUB	2021-09-17	0.93	C	100.00	97.70	P	5.31
SUB	2021-09-17	0.40	C	110.00	107.47	P	8.21
SUB	2021-09-17	0.16	C	120.00	117.24	P	11.40
SUB	2021-12-17	7.85	C	68.00	66.44	P	1.25
SUB	2021-12-17	6.86	C	72.00	70.35	P	1.63
SUB	2021-12-17	5.92	C	76.00	74.25	P	2.05
SUB	2021-12-17	4.89	C	80.00	78.16	P	2.39
SUB	2021-12-17	3.19	C	90.00	87.93	P	4.11
SUB	2021-12-17	1.85	C	100.00	97.70	P	6.20
SUB	2021-12-17	0.98	C	110.00	107.47	P	8.75
SUB	2021-12-17	0.60	C	120.00	117.24	P	11.79