

**Market**
**Oslo**

Issue date

20 April 2023

No. CA230420DE1

Effective date

20 April 2023

**Contracts:**

Individual Equity Options	SUB
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**Company:**

Subsea 7

**ISIN:**

LU0075646355

**Corporate action:**

Special dividend

**Reference:**

CA230302DE1 and CA230419DE

**Adjustments:**

 Equalisation payment for contract **SUB**

The amounts shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of Long call and put positions. Credits and debits will be processed by LCH.

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA230420DE1

**Corporate Action: Equalisation payment**

**SUB**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(NOK per contract)					(NOK per contract)
SUB	2023-04-21	5.85	C	107.50	104.82	P	0.00
SUB	2023-04-21	4.77	C	110.00	107.25	P	0.00
SUB	2023-04-21	3.70	C	112.50	109.69	P	0.01
SUB	2023-04-21	2.63	C	115.00	112.13	P	0.06
SUB	2023-04-21	1.59	C	117.50	114.57	P	0.26
SUB	2023-04-21	0.68	C	120.00	117.00	P	0.56
SUB	2023-04-21	0.28	C	122.50	119.44	P	1.28
SUB	2023-04-21	0.07	C	125.00	121.88	P	2.15
SUB	2023-04-21	0.01	C	127.50	124.32	P	3.16
SUB	2023-04-21	0.00	C	130.00	126.75	P	4.22
SUB	2023-04-21	0.00	C	132.50	129.19	P	5.29
SUB	2023-04-21	0.00	C	135.00	131.63	P	6.36
SUB	2023-04-21	0.00	C	137.50	134.07	P	7.43
SUB	2023-04-21	0.00	C	140.00	136.50	P	8.50
SUB	2023-04-21	0.00	C	142.50	138.94	P	9.57
SUB	2023-04-21	0.00	C	145.00	141.38	P	10.64
SUB	2023-04-21	0.00	C	147.50	143.82	P	11.71
SUB	2023-04-21	0.00	C	150.00	146.25	P	12.78
SUB	2023-04-21	0.00	C	152.50	148.69	P	13.85
SUB	2023-04-21	0.00	C	155.00	151.13	P	14.92
SUB	2023-04-21	0.00	C	157.50	153.57	P	15.99
SUB	2023-04-21	0.00	C	160.00	156.00	P	17.06
SUB	2023-05-19	6.05	C	107.50	104.82	P	0.52
SUB	2023-05-19	5.16	C	110.00	107.25	P	0.69
SUB	2023-05-19	4.33	C	112.50	109.69	P	0.93
SUB	2023-05-19	3.56	C	115.00	112.13	P	1.23
SUB	2023-05-19	2.86	C	117.50	114.57	P	1.60
SUB	2023-05-19	2.27	C	120.00	117.00	P	2.08
SUB	2023-05-19	1.83	C	122.50	119.44	P	2.71
SUB	2023-05-19	1.41	C	125.00	121.88	P	3.36
SUB	2023-05-19	1.07	C	127.50	124.32	P	4.09
SUB	2023-05-19	0.78	C	130.00	126.75	P	4.89
SUB	2023-05-19	0.57	C	132.50	129.19	P	5.74
SUB	2023-05-19	0.42	C	135.00	131.63	P	6.66
SUB	2023-05-19	0.30	C	137.50	134.07	P	7.62
SUB	2023-05-19	0.21	C	140.00	136.50	P	8.62
SUB	2023-05-19	0.14	C	142.50	138.94	P	9.63
SUB	2023-05-19	0.09	C	145.00	141.38	P	10.67
SUB	2023-05-19	0.06	C	147.50	143.82	P	11.72
SUB	2023-05-19	0.04	C	150.00	146.25	P	12.78
SUB	2023-05-19	0.03	C	152.50	148.69	P	13.85
SUB	2023-05-19	0.02	C	155.00	151.13	P	14.92
SUB	2023-05-19	0.01	C	157.50	153.57	P	15.99
SUB	2023-05-19	0.01	C	160.00	156.00	P	17.06
SUB	2023-06-16	24.47	C	64.00	62.40	P	0.00
SUB	2023-06-16	22.76	C	68.00	66.30	P	0.00
SUB	2023-06-16	21.05	C	72.00	70.20	P	0.00
SUB	2023-06-16	19.33	C	76.00	74.10	P	0.00
SUB	2023-06-16	17.62	C	80.00	78.00	P	0.01

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SUB	2023-06-16	13.34	C	90.00	87.75	P	0.09
SUB	2023-06-16	11.20	C	95.00	92.63	P	0.21
SUB	2023-06-16	9.28	C	100.00	97.50	P	0.42
SUB	2023-06-16	7.43	C	105.00	102.38	P	0.70
SUB	2023-06-16	6.55	C	107.50	104.82	P	0.89
SUB	2023-06-16	5.71	C	110.00	107.25	P	1.11
SUB	2023-06-16	4.94	C	112.50	109.69	P	1.41
SUB	2023-06-16	4.21	C	115.00	112.13	P	1.75
SUB	2023-06-16	3.54	C	117.50	114.57	P	2.14
SUB	2023-06-16	2.94	C	120.00	117.00	P	2.61
SUB	2023-06-16	2.44	C	122.50	119.44	P	3.18
SUB	2023-06-16	1.98	C	125.00	121.88	P	3.80
SUB	2023-06-16	1.63	C	127.50	124.32	P	4.52
SUB	2023-06-16	1.33	C	130.00	126.75	P	5.29
SUB	2023-06-16	1.04	C	132.50	129.19	P	6.09
SUB	2023-06-16	0.86	C	135.00	131.63	P	6.98
SUB	2023-06-16	0.69	C	137.50	134.07	P	7.89
SUB	2023-06-16	0.54	C	140.00	136.50	P	8.82
SUB	2023-06-16	0.35	C	145.00	141.38	P	10.79
SUB	2023-06-16	0.20	C	150.00	146.25	P	12.83
SUB	2023-06-16	0.12	C	155.00	151.13	P	14.93
SUB	2023-06-16	0.06	C	160.00	156.00	P	17.06