

Market
Oslo

Issue date

28 May 2024

No.CA240528DE2

Effective date

30 May 2024

Contracts:

Single Stock Futures

B16, B17

Company:

BergenBio

ISIN:
Old: NO0010650013

New: NO0013251173

Corporate action:

Reverse Split

Reference:

Press Release of 28 May 2024

Details:

BergenBio has announced a reverse split of 1 new share for 100 old shares and an ISIN change.

Adjustments:

After the close of business on 29 May 2024 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 100
- **Redesignation:** The contracts shall be redesignated as contracts based on the BergenBio shares trading in **ISIN:** NO0013251173

Futures:

- Settlement prices of 29 May 2024 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 30 May 2024.

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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