

**Market**
**Oslo**

Issue date

30 May 2024

No. CA240530DE

Effective date

30 May 2024

**Contracts:**

Individual Equity Options

SCH

**Company:**

Schibsted

**ISIN:**

NO0003028904

**Corporate action:**

Special dividend

**Reference:**

CA240524DE2 and CA240529DE1

**Adjustments:**

 Equalisation payment for contract **SCH**

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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## CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240530DE

### Corporate Action: **Equalisation payment**

#### SCH

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(NOK per contract)					(NOK per contract)
SCH	2024-06-21	80.13	C	160.00	126.50	P	0.00
SCH	2024-06-21	76.30	C	170.00	134.40	P	0.00
SCH	2024-06-21	72.47	C	180.00	142.31	P	0.00
SCH	2024-06-21	68.65	C	190.00	150.21	P	0.00
SCH	2024-06-21	64.82	C	200.00	158.12	P	0.00
SCH	2024-06-21	57.16	C	220.00	173.93	P	0.00
SCH	2024-06-21	49.50	C	240.00	189.74	P	0.00
SCH	2024-06-21	41.84	C	260.00	205.56	P	0.00
SCH	2024-06-21	38.01	C	270.00	213.46	P	0.00
SCH	2024-06-21	34.18	C	280.00	221.37	P	0.00
SCH	2024-06-21	32.27	C	285.00	225.32	P	0.00
SCH	2024-06-21	30.35	C	290.00	229.27	P	0.00
SCH	2024-06-21	28.44	C	295.00	233.23	P	0.00
SCH	2024-06-21	26.53	C	300.00	237.18	P	0.00
SCH	2024-06-21	24.61	C	305.00	241.13	P	0.00
SCH	2024-06-21	22.70	C	310.00	245.09	P	0.00
SCH	2024-06-21	20.78	C	315.00	249.04	P	0.00
SCH	2024-06-21	18.88	C	320.00	252.99	P	0.01
SCH	2024-06-21	16.98	C	325.00	256.95	P	0.03
SCH	2024-06-21	15.10	C	330.00	260.90	P	0.06
SCH	2024-06-21	13.25	C	335.00	264.85	P	0.12
SCH	2024-06-21	11.45	C	340.00	268.80	P	0.24
SCH	2024-06-21	9.73	C	345.00	272.76	P	0.44
SCH	2024-06-21	8.13	C	350.00	276.71	P	0.75
SCH	2024-06-21	6.57	C	355.00	280.66	P	1.12
SCH	2024-06-21	5.28	C	360.00	284.62	P	1.75
SCH	2024-06-21	4.04	C	365.00	288.57	P	2.42
SCH	2024-06-21	2.96	C	370.00	292.52	P	3.28
SCH	2024-06-21	2.12	C	375.00	296.48	P	4.36
SCH	2024-06-21	1.44	C	380.00	300.43	P	5.62
SCH	2024-06-21	0.94	C	385.00	304.38	P	7.07
SCH	2024-06-21	0.60	C	390.00	308.34	P	8.68
SCH	2024-06-21	0.36	C	395.00	312.29	P	10.41
SCH	2024-07-19	30.81	C	290.00	229.27	P	0.06
SCH	2024-07-19	28.93	C	295.00	233.23	P	0.10
SCH	2024-07-19	27.07	C	300.00	237.18	P	0.14
SCH	2024-07-19	25.22	C	305.00	241.13	P	0.20
SCH	2024-07-19	23.39	C	310.00	245.09	P	0.28
SCH	2024-07-19	21.57	C	315.00	249.04	P	0.36
SCH	2024-07-19	19.78	C	320.00	252.99	P	0.48
SCH	2024-07-19	18.00	C	325.00	256.95	P	0.62
SCH	2024-07-19	16.26	C	330.00	260.90	P	0.79
SCH	2024-07-19	14.55	C	335.00	264.85	P	0.98
SCH	2024-07-19	12.90	C	340.00	268.80	P	1.25
SCH	2024-07-19	11.34	C	345.00	272.76	P	1.60

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SCH	2024-07-19	9.85	C	350.00	276.71	P	2.02
SCH	2024-07-19	8.47	C	355.00	280.66	P	2.56
SCH	2024-07-19	7.23	C	360.00	284.62	P	3.24
SCH	2024-07-19	6.10	C	365.00	288.57	P	4.04
SCH	2024-07-19	5.10	C	370.00	292.52	P	4.96
SCH	2024-07-19	4.26	C	375.00	296.48	P	6.05
SCH	2024-07-19	3.48	C	380.00	300.43	P	7.20
SCH	2024-07-19	2.86	C	385.00	304.38	P	8.52
SCH	2024-07-19	2.33	C	390.00	308.34	P	9.94
SCH	2024-07-19	1.87	C	395.00	312.29	P	11.43
SCH	2024-08-16	24.05	C	310.00	245.09	P	0.52
SCH	2024-08-16	22.26	C	315.00	249.04	P	0.64
SCH	2024-08-16	20.50	C	320.00	252.99	P	0.78
SCH	2024-08-16	18.79	C	325.00	256.95	P	0.98
SCH	2024-08-16	17.12	C	330.00	260.90	P	1.21
SCH	2024-08-16	15.46	C	335.00	264.85	P	1.46
SCH	2024-08-16	13.91	C	340.00	268.80	P	1.81
SCH	2024-08-16	12.38	C	345.00	272.76	P	2.20
SCH	2024-08-16	10.94	C	350.00	276.71	P	2.67
SCH	2024-08-16	9.62	C	355.00	280.66	P	3.27
SCH	2024-08-16	8.38	C	360.00	284.62	P	3.94
SCH	2024-08-16	7.20	C	365.00	288.57	P	4.69
SCH	2024-08-16	6.28	C	370.00	292.52	P	5.69
SCH	2024-08-16	5.42	C	375.00	296.48	P	6.76
SCH	2024-08-16	4.66	C	380.00	300.43	P	7.94
SCH	2024-08-16	4.04	C	385.00	304.38	P	9.26
SCH	2024-08-16	3.41	C	390.00	308.34	P	10.58
SCH	2024-08-16	2.88	C	395.00	312.29	P	12.01
SCH	2024-09-20	73.26	C	180.00	142.31	P	0.00
SCH	2024-09-20	69.48	C	190.00	150.21	P	0.00
SCH	2024-09-20	65.69	C	200.00	158.12	P	0.00
SCH	2024-09-20	58.12	C	220.00	173.93	P	0.00
SCH	2024-09-20	50.56	C	240.00	189.74	P	0.02
SCH	2024-09-20	43.05	C	260.00	205.56	P	0.07
SCH	2024-09-20	35.65	C	280.00	221.37	P	0.24
SCH	2024-09-20	32.01	C	290.00	229.27	P	0.39
SCH	2024-09-20	28.39	C	300.00	237.18	P	0.56
SCH	2024-09-20	24.84	C	310.00	245.09	P	0.81
SCH	2024-09-20	21.42	C	320.00	252.99	P	1.18
SCH	2024-09-20	18.15	C	330.00	260.90	P	1.70
SCH	2024-09-20	15.07	C	340.00	268.80	P	2.43
SCH	2024-09-20	12.25	C	350.00	276.71	P	3.43
SCH	2024-09-20	9.75	C	360.00	284.62	P	4.75
SCH	2024-09-20	7.46	C	370.00	292.52	P	6.31
SCH	2024-09-20	5.81	C	380.00	300.43	P	8.53
SCH	2024-09-20	2.83	C	390.00	308.34	P	9.60