CORPORATE ACTION NOTICE

Oslo Market	No. CA210224DE
Issue Date:	24 February 2021
Effective Date:	6 May 2021

Contracts:

Single Stock Futures	EU6, EU7

Company: Europris ASA

ISIN: NO0010735343

Corporate action: Special dividend

Reference: Press release of 4 February 2021

Details: The board of Europris ASA has proposed an ordinary dividend of NOK 2.20 and an additional dividend NOK 0.50.

Adjustments: After the close of business on 5 May 2021 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Europris ASA on Oslo Børs on 5 May 2021.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- **Ratio** $= \frac{(\text{Cum Event Price - NOK 2.20 - NOK 0.50})}{(\text{Cum Event Price - NOK 2.20})}$

Futures:

- **Variation Margin:** Daily Settlement Prices for 5 May 2021 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.

Order cancellation: All outstanding orders in the Contracts will be cancelled automatically after the end of the trading session on the day prior to the effective date. The priority of these orders will then be lost. New orders in contract can be submitted as from the effective date.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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