CORPORATE ACTION NOTICE

Oslo Market — No. CA210322DE

Issue Date: 22 March 2021

Effective Date: To be announced

Contracts:

Individual Equity Options	NOF
Single Stock Futures	NF6, NF7

Please note that Nordax Bank has announced an intention to launch a voluntary offer on Norwegian Finans Holding. More information can be found in notice CA210304DE.

Company: Norwegian Finans Holding

ISIN: NO0010387004 NEW: TBA

Corporate action: Merger

Reference: Press release of 16 March 2021

Details: The Board of Directors of Norwegian Finans Holding ASA and Bank Norwegian AS announced their merger plan. The shareholders of Norwegian Finans Holding ASA will receive one share in Bank Norwegian AS for each share held. The merger is subject to approval of the AGM on 27 April 2021.

Adjustments: Provided that the Merger becomes effective, and Bank Norwegian AS will be listed on Oslo Børs the contracts shall be re-designated to the shares of Bank Norwegian AS.

If the shares Bank Norwegian AS will **not** be listed on Oslo Børs, and the Merger becomes effective the contracts be delisted with immediate effect and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the same values will apply as announced in the Notice CA210304DE. The dividends and the Fair Value volatilities can be found in the appendix.

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Attachment to Corporate Action No. CA210319DE

Norwegian Finans Holding

Corporate Action: **Takeover**

Dividends:

Dividend Amount	Dividend Date
-	-

Fair Value Volatilities:

Individual Equity Options: **NOF**

Call Vola	Expiry	Strike	Put Vola
55.8	19 March 2021	26.00	55.8
55.8	19 March 2021	28.00	55.8
55.8	19 March 2021	30.00	55.8
55.8	19 March 2021	34.00	55.8
55.8	19 March 2021	38.00	55.8
55.8	19 March 2021	42.00	55.8
55.8	19 March 2021	46.00	55.8
66.8	19 March 2021	50.00	55.8
58.3	19 March 2021	54.00	55.8
57.2	19 March 2021	58.00	55.8
56.2	19 March 2021	60.00	55.8
55.0	19 March 2021	62.00	55.5
53.3	19 March 2021	63.00	55.1
54.5	19 March 2021	64.00	55.2
52.7	19 March 2021	65.00	54.0
52.1	19 March 2021	66.00	52.9
51.1	19 March 2021	67.00	51.5
50.4	19 March 2021	68.00	50.7
49.1	19 March 2021	69.00	49.6
48.8	19 March 2021	70.00	48.5
47.4	19 March 2021	71.00	47.5
46.5	19 March 2021	72.00	46.3
45.1	19 March 2021	73.00	45.5
45.0	19 March 2021	74.00	44.7
44.0	19 March 2021	75.00	44.0
43.6	19 March 2021	76.00	43.6
43.2	19 March 2021	77.00	43.2

42.9	19 March 2021	78.00	42.9
42.6	19 March 2021	79.00	42.9
42.8	19 March 2021	80.00	42.7
43.2	19 March 2021	82.50	43.0
43.7	19 March 2021	85.00	43.3
43.9	19 March 2021	87.50	44.0
43.6	19 March 2021	90.00	43.5
46.6	19 March 2021	100.00	47.8
44.4	16 April 2021	68.00	44.8
43.7	16 April 2021	69.00	44.4
43.1	16 April 2021	70.00	44.0
42.5	16 April 2021	71.00	43.2
41.9	16 April 2021	72.00	42.3
41.5	16 April 2021	73.00	41.6
41.1	16 April 2021	74.00	41.1
40.8	16 April 2021	75.00	40.8
40.7	16 April 2021	76.00	40.6
40.5	16 April 2021	77.00	40.5
40.5	16 April 2021	78.00	40.5
40.5	16 April 2021	79.00	40.5
40.5	16 April 2021	80.00	40.5
40.5	16 April 2021	82.50	40.6
40.8	16 April 2021	85.00	40.9
41.3	16 April 2021	87.50	41.3
41.7	16 April 2021	90.00	41.7
38.1	21 May 2021	71.00	56.8
38.5	21 May 2021	72.00	54.6
38.3	21 May 2021	73.00	54.4
38.1	21 May 2021	74.00	54.3
38.0	21 May 2021	75.00	54.2
37.9	21 May 2021	76.00	54.1
37.8	21 May 2021	77.00	54.1
37.8	21 May 2021	78.00	54.1
37.8	21 May 2021	79.00	54.1
37.8	21 May 2021	80.00	54.1
35.0	21 May 2021	82.50	56.0
34.5	21 May 2021	85.00	56.1
34.8	21 May 2021	87.50	56.2
35.1	21 May 2021	90.00	68.3
41.5	18 June 2021	50.00	55.2
41.1	18 June 2021	54.00	54.9
40.3	18 June 2021	58.00	53.8

39.7	18 June 2021	60.00	53.7
40.2	18 June 2021	62.00	53.9
40.3	18 June 2021	64.00	54.1
40.3	18 June 2021	66.00	54.0
40.2	18 June 2021	68.00	54.0
40.1	18 June 2021	70.00	53.9
40.1	18 June 2021	72.00	53.8
40.1	18 June 2021	74.00	53.8
40.0	18 June 2021	76.00	53.8
40.0	18 June 2021	78.00	53.8
40.0	18 June 2021	80.00	53.8
40.0	18 June 2021	85.00	53.8
38.4	18 June 2021	90.00	57.3
40.0	18 June 2021	100.00	62.4
43.9	17 September 2021	50.00	43.9
43.9	17 September 2021	54.00	43.9
43.9	17 September 2021	58.00	43.9
43.9	17 September 2021	60.00	43.9
43.9	17 September 2021	62.00	43.9
43.9	17 September 2021	64.00	43.9
43.9	17 September 2021	66.00	43.9
43.9	17 September 2021	68.00	43.9
43.9	17 September 2021	70.00	43.9
43.9	17 September 2021	72.00	43.9
43.9	17 September 2021	74.00	43.9
43.9	17 September 2021	76.00	43.9
43.9	17 September 2021	78.00	43.9
43.9	17 September 2021	80.00	43.9
43.9	17 September 2021	90.00	43.9
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43.8	17 December 2021	64.00	43.8
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