CORPORATE ACTION NOTICE

Oslo Market	No. CA210809DE2
Issue Date:	9 August 2021
Effective Date:	To be announced

Contracts:

Individual Equity Options	NOF
Single Stock Futures	NF6, NF7

Company: Bank Norwegian

ISIN: NO0010387004

Corporate action: Takeover

Reference: CA210304DE, CA210504DE2 and CA210714DE

Offer period: The offer period for the recommended cash offer of NOK 105 per share in Bank Norwegian ASA commences on 6 August 2021 and expire at 16.30 CET on 6 September 2021, subject to an extension.

Exercises: The deadline for submitting exercise instructions for Bank Norwegian contracts to LCH, which will result in the delivery/receipt of Bank Norwegian shares, has been set at 19:15 hours (CET) on 3 September 2021. Exercise instructions for Bank Norwegian contracts will not be allowed on and from 6 September 2021 until the announcement of the results of the Offer

Adjustments: Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method, as described in Notice CA210304DE.

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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