CORPORATE ACTION NOTICE

Oslo Market — No. CA211105DE

Issue Date: 5 November 2021

Effective Date: 8 November 2021

Contracts:

Individual Equity Options	GJF
Single Stock Futures	GI6, GI7

Company: Gjensidige Forsikring

ISIN: NO0010582521

Corporate action: Special dividend

Reference: CA211101DE

Adjustments: The following adjustments have been made to the contracts:

- **Ratio Method**
- **Cum Event Price:** NOK 216.70
- **Ratio: 0.98154130**
- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this notice

Options:

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice on the Effective Date.

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments are made.

Orders: 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.

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Attachment to Corporate Action Notice No. CA211105DE

Gjensidige Forsikring

Corporate Action: **Special Dividend**

Expiry	202111	202112	202201	202203	202206	202209
Adjusted lot size	102	103	102	102	102	102
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
158.11		155.19				
160				157.05		
167.99		164.89				
170				166.86	166.86	166.86
177.87		174.59				
180		176.68		176.68	176.68	176.68
182.5	179.13	179.13				
185	181.59	181.59		181.59		
187.5	184.04		184.04			
187.76		184.29				
190	186.49	186.49	186.49	186.49	186.49	186.49
192.5	188.95	188.95	188.95			
195	191.4	191.4	191.4	191.4		
197.5	193.85		193.85			
197.64		193.99				
200	196.31	196.31	196.31	196.31	196.31	196.31
205	201.22	201.22	201.22			
210	206.12	206.12	206.12	206.12		
215	211.03	211.03	211.03			
217.4		213.39				
220	215.94	215.94	215.94	215.94	215.94	215.94
225	220.85	220.85	220.85			
230	225.75	225.75	225.75	225.75		
235	230.66	230.66	230.66			
237.17		232.79				
240				235.57	235.57	235.57
260				255.2	255.2	255.2