CORPORATE ACTION NOTICE

Oslo Market — No. CA211108DE

Issue Date: 8 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 and CA211105DE

Adjustments: Equalisation payment for contracts **GJF**:

The amounts shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of Long call and put positions. Credits and debits will be processed by LCH.

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Attachment to Corporate Action Notice No. CA211108DE

Corporate Action: **Equalisation Payment**

GJF

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(NOK per contract)					**(NOK per contract)**
GJF	2021-11-19	4.01	C	182.50	179.13	P	0.00
GJF	2021-11-19	3.72	C	185.00	181.59	P	0.00
GJF	2021-11-19	3.42	C	187.50	184.04	P	0.00
GJF	2021-11-19	3.13	C	190.00	186.49	P	0.00
GJF	2021-11-19	2.84	C	192.50	188.95	P	0.00
GJF	2021-11-19	2.55	C	195.00	191.40	P	0.00
GJF	2021-11-19	2.25	C	197.50	193.85	P	0.00
GJF	2021-11-19	1.96	C	200.00	196.31	P	0.00
GJF	2021-11-19	1.39	C	205.00	201.22	P	0.02
GJF	2021-11-19	0.84	C	210.00	206.12	P	0.06
GJF	2021-11-19	0.38	C	215.00	211.03	P	0.18
GJF	2021-11-19	0.13	C	220.00	215.94	P	0.51
GJF	2021-11-19	0.05	C	225.00	220.85	P	1.02
GJF	2021-11-19	0.01	C	230.00	225.75	P	1.57
GJF	2021-11-19	0.00	C	235.00	230.66	P	2.15
GJF	2021-12-17	5.79	C	158.11	155.19	P	0.00
GJF	2021-12-17	4.82	C	167.99	164.89	P	0.00
GJF	2021-12-17	3.85	C	177.87	174.59	P	0.00
GJF	2021-12-17	3.64	C	180.00	176.68	P	0.00
GJF	2021-12-17	3.39	C	182.50	179.13	P	0.01
GJF	2021-12-17	3.15	C	185.00	181.59	P	0.01
GJF	2021-12-17	2.88	C	187.76	184.29	P	0.01
GJF	2021-12-17	2.66	C	190.00	186.49	P	0.01
GJF	2021-12-17	2.41	C	192.50	188.95	P	0.02
GJF	2021-12-17	2.17	C	195.00	191.40	P	0.02
GJF	2021-12-17	1.92	C	197.64	193.99	P	0.03
GJF	2021-12-17	1.70	C	200.00	196.31	P	0.05
GJF	2021-12-17	1.26	C	205.00	201.22	P	0.09
GJF	2021-12-17	0.86	C	210.00	206.12	P	0.19
GJF	2021-12-17	0.53	C	215.00	211.03	P	0.35
GJF	2021-12-17	0.40	C	217.40	213.39	P	0.47
GJF	2021-12-17	0.30	C	220.00	215.94	P	0.61
GJF	2021-12-17	0.14	C	225.00	220.85	P	0.96
GJF	2021-12-17	0.07	C	230.00	225.75	P	1.37
GJF	2021-12-17	0.03	C	235.00	230.66	P	1.83
GJF	2021-12-17	0.02	C	237.17	232.79	P	2.04
GJF	2022-01-21	3.49	C	187.50	184.04	P	0.04
GJF	2022-01-21	3.20	C	190.00	186.49	P	0.05
GJF	2022-01-21	2.92	C	192.50	188.95	P	0.06
GJF	2022-01-21	2.65	C	195.00	191.40	P	0.08

GJF	2022-01-21	2.38	C	197.50	193.85	P	0.10
GJF	2022-01-21	2.11	C	200.00	196.31	P	0.12
GJF	2022-01-21	1.61	C	205.00	201.22	P	0.21
GJF	2022-01-21	1.16	C	210.00	206.12	P	0.35
GJF	2022-01-21	0.79	C	215.00	211.03	P	0.56
GJF	2022-01-21	0.50	C	220.00	215.94	P	0.86
GJF	2022-01-21	0.29	C	225.00	220.85	P	1.24
GJF	2022-01-21	0.16	C	230.00	225.75	P	1.69
GJF	2022-01-21	0.08	C	235.00	230.66	P	2.21
GJF	2022-03-18	6.70	C	160.00	157.05	P	0.01
GJF	2022-03-18	5.55	C	170.00	166.86	P	0.03
GJF	2022-03-18	4.45	C	180.00	176.68	P	0.09
GJF	2022-03-18	3.89	C	185.00	181.59	P	0.13
GJF	2022-03-18	3.36	C	190.00	186.49	P	0.17
GJF	2022-03-18	2.83	C	195.00	191.40	P	0.24
GJF	2022-03-18	2.34	C	200.00	196.31	P	0.33
GJF	2022-03-18	1.47	C	210.00	206.12	P	0.63
GJF	2022-03-18	0.86	C	220.00	215.94	P	1.19
GJF	2022-03-18	0.42	C	230.00	225.75	P	1.92
GJF	2022-03-18	0.17	C	240.00	235.57	P	2.86
GJF	2022-03-18	0.02	C	260.00	255.20	P	5.08
GJF	2022-06-17	5.56	C	170.00	166.86	P	0.18
GJF	2022-06-17	4.46	C	180.00	176.68	P	0.35
GJF	2022-06-17	3.37	C	190.00	186.49	P	0.51
GJF	2022-06-17	2.45	C	200.00	196.31	P	0.90
GJF	2022-06-17	1.04	C	220.00	215.94	P	2.07
GJF	2022-06-17	0.36	C	240.00	235.57	P	3.85
GJF	2022-06-17	0.11	C	260.00	255.20	P	5.97
GJF	2022-09-16	5.58	C	170.00	166.86	P	0.28
GJF	2022-09-16	4.49	C	180.00	176.68	P	0.46
GJF	2022-09-16	3.47	C	190.00	186.49	P	0.73
GJF	2022-09-16	2.55	C	200.00	196.31	P	1.10
GJF	2022-09-16	1.17	C	220.00	215.94	P	2.22
GJF	2022-09-16	0.45	C	240.00	235.57	P	3.91
GJF	2022-09-16	0.16	C	260.00	255.20	P	5.99