CORPORATE ACTION NOTICE

Oslo Market — No. CA220519DE2

Issue Date: 19 May 2022

Effective Date: 20 May 2022

Contracts:

Individual Equity Options	MOW
Single Stock Futures	MW6, MW7
Single Stock Dividend Futures	MO8

Company: Mowi ASA

ISIN: NO0003054108

Corporate action: Special Dividend

Reference: CA220511DE5

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 236.30
- **Ratio:** 0.99782849
- **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.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec22** maturity. Given that there's no open interest, no other adjustments are made.

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Orders: All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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

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Attachment to Corporate Action Notice No. CA220519DE2

Mowi ASA

Corporate Action: **Special Dividend**

Expiry	202205	202206	202207	202209	202212	202303
Adjusted lot size	100	100	100	100	100	100
Strike price	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**
180				179.61	180	
189.65		189.24				
190				189.59	190	
192.5	192.08					
195	194.58	194.58				
197.5	197.07					
199.63	199.2	199.2				
200				199.57	200	200
204.62	204.18					
209.61	209.15					
210		209.54		209.54		
214.6	214.13					
215		214.53	214.53			
219.59	219.11	219.11				
220			219.52	219.52	220	220
224.59	224.1					
225		224.51	224.51			
229.58	229.08					
230		229.5	229.5	229.5		
234.57	234.06					
235		234.49	234.49			
239.56	239.04	239.04				
240			239.48	239.48	240	240
244.55	244.02					
245		244.47	244.47			
249.54	249					
250		249.46	249.46	249.46		
255	254.45	254.45	254.45			
259.52		258.96				
260	259.44		259.44	259.44	260	260
265	264.42	264.42	264.42			
270	269.41	269.41	269.41	269.41		
275	274.4	274.4	274.4			
279.48		278.87				

280	279.39		279.39	279.39	280	280
285	284.38	284.38	284.38			
290				289.37		
300					300	300