

Market
Oslo

Issue date

11 September 2023

No.CA230911DE

Effective date

TBA

Contracts:

Individual Equity Options	KAH
Single Stock Futures	KL6, KL7

Company:

Kahoot

ISIN:

NO0010823131

Corporate action:

Takeover

Reference:

CA230829DE2, CA230717DE and CA230727DE

Offer period:

The offer period has been extended and will now end at 16:30 (CEST) on 22 September 2023 (inclusive), unless further extended.

Exercises:

The deadline for submitting exercise instructions for the Kahoot contract to LCH, which will result in the delivery/receipt of Kahoot shares, has been set at 19:15 hours (CET) on 21 September 2023. Exercise instructions for the Kahoot contract will not be allowed on and from 22 September 2023 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 the Notice CA230717DE.

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

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