CORPORATE ACTION NOTICE

Oslo Market — No. CA210927DE

Issue Date: 27 September 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, CA210714DE, CA210809DE2 and CA210907DE2

Offer period: Nordax announces extension of the offer period until 1 October 2021 at 16:30 hours Norwegian time, 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 30 September 2021. Exercise instructions for Bank Norwegian contracts will not be allowed on and from 1 October 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.

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

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