

CORPORATE ACTION NOTICE

Oslo Market

No. CA210714DE

Issue Date:

17 July 2021

Effective Date:

To be announced

Contracts:

Individual Equity Options	NOF
Single Stock Futures	NF6, NF7

Company: Norwegian Finans Holding

ISIN: NO0010387004

Corporate action: Takeover

Reference: CA210304DE and CA210504DE2

Details: Nordax Bank has announced a revised offer for all shares in Norwegian Finans Holding for NOK 105 per share, including the dividend ("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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