CORPORATE ACTION NOTICE

Oslo Market — No. CA211119DE

Issue Date: 19 November 2021

Effective Date: 19 November 2021

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: CA211110DE and CA211118DE

Adjustments: Equalisation payment for contract MOW:

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

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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Attachment to Corporate Action Notice No. CA211119DE

Corporate Action: **Equalisation Payment**

MOW

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(NOK per contract)					**(NOK per contract)**
MOW	2021-11-19	6.37	C	204.14	203.73	P	0.00
MOW	2021-11-19	5.37	C	209.12	208.70	P	0.00
MOW	2021-11-19	4.38	C	214.10	213.67	P	0.00
MOW	2021-11-19	3.38	C	219.08	218.64	P	0.00
MOW	2021-11-19	2.39	C	224.06	223.61	P	0.00
MOW	2021-11-19	1.40	C	229.04	228.58	P	0.06
MOW	2021-11-19	0.42	C	234.02	233.55	P	0.11
MOW	2021-11-19	0.04	C	239.00	238.52	P	0.81
MOW	2021-11-19	0.00	C	243.98	243.49	P	1.77
MOW	2021-11-19	0.00	C	248.96	248.46	P	2.76
MOW	2021-11-19	0.00	C	253.93	253.42	P	3.75
MOW	2021-11-19	0.00	C	258.91	258.39	P	4.75
MOW	2021-12-17	15.33	C	159.33	159.01	P	0.00
MOW	2021-12-17	13.34	C	169.29	168.95	P	0.00
MOW	2021-12-17	11.35	C	179.25	178.89	P	0.00
MOW	2021-12-17	9.36	C	189.21	188.83	P	0.01
MOW	2021-12-17	7.37	C	199.16	198.76	P	0.02
MOW	2021-12-17	5.37	C	209.12	208.70	P	0.10
MOW	2021-12-17	3.46	C	219.08	218.64	P	0.23
MOW	2021-12-17	1.90	C	229.04	228.58	P	0.67
MOW	2021-12-17	0.78	C	239.00	238.52	P	1.54
MOW	2021-12-17	0.23	C	248.96	248.46	P	2.98
MOW	2021-12-17	0.08	C	258.91	258.39	P	4.82
MOW	2021-12-17	0.01	C	278.83	278.27	P	8.74
MOW	2022-01-21	5.44	C	210.00	209.58	P	0.37
MOW	2022-01-21	4.60	C	215.00	214.57	P	0.53
MOW	2022-01-21	3.81	C	220.00	219.56	P	0.74
MOW	2022-01-21	3.07	C	225.00	224.55	P	1.00
MOW	2022-01-21	2.41	C	230.00	229.54	P	1.33
MOW	2022-01-21	1.78	C	235.00	234.53	P	1.71
MOW	2022-01-21	1.28	C	240.00	239.52	P	2.21
MOW	2022-01-21	0.89	C	245.00	244.51	P	2.82
MOW	2022-01-21	0.60	C	250.00	249.50	P	3.52
MOW	2022-01-21	0.41	C	255.00	254.49	P	4.33
MOW	2022-01-21	0.27	C	260.00	259.48	P	5.20
MOW	2022-01-21	0.17	C	265.00	264.47	P	6.10
MOW	2022-01-21	0.10	C	270.00	269.46	P	7.04
MOW	2022-03-18	11.25	C	180.00	179.64	P	0.23

MOW	2022-03-18	9.37	C	190.00	189.62	P	0.36
MOW	2022-03-18	7.55	C	200.00	199.60	P	0.58
MOW	2022-03-18	4.28	C	220.00	219.56	P	1.39
MOW	2022-03-18	1.89	C	240.00	239.52	P	3.08
MOW	2022-03-18	0.60	C	260.00	259.48	P	5.83
MOW	2022-03-18	0.14	C	280.00	279.44	P	9.38