CORPORATE ACTION NOTICE

Oslo Market — No. CA210126DE

Issue Date: 26 January 2021

Effective Date: 27 January 2021

Contracts:

Individual Equity Options	GJF
Single Stock Futures	GI6, GI7

Company: Gjensidige Forsikring

ISIN: NO0010582521

Corporate action: Special dividend

Reference: CA210122DE2

Adjustments: The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** NOK 203.20
- **Ratio:** 0.98818898
- **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 Wednesday.

Futures:

Given that there is no open interest, no adjustments shall be made to the Contracts GI6 and GI7.

Order cancellation: All outstanding orders in the Contracts will be cancelled automatically after the end of the trading session on the day prior to the effective date. The priority of these orders will then be lost. New orders in contract 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. CA210126DE

Gjensidige Forsikring

Corporate Action: **Special Dividend**

Expiry	202102	202103	202104	202106	202109	202112
Adjusted lot size	101	101	101	101	101	101
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
150				148.23	148.23	
160				158.11	158.11	158.11
165		163.05				
170		167.99		167.99	167.99	167.99
175	172.93	172.93		172.93		
177.5	175.4	175.4				
180	177.87	177.87		177.87	177.87	177.87
182.5	180.34	180.34				
185	182.81	182.81	182.81	182.81		
187.5	185.29	185.29	185.29			
190	187.76	187.76	187.76	187.76	187.76	187.76
192.5	190.23	190.23	190.23			
195	192.7	192.7	192.7	192.7		
197.5	195.17	195.17	195.17			
200	197.64	197.64	197.64	197.64	197.64	197.64
205	202.58	202.58	202.58			
210	207.52	207.52	207.52	207.52		
215	212.46	212.46	212.46			
220	217.4	217.4	217.4	217.4	217.4	217.4
225	222.34	222.34	222.34			
230	227.28	227.28	227.28	227.28		
240				237.17	237.17	237.17
260				256.93	256.93	