CORPORATE ACTION NOTICE

Oslo Market — No. CA210607DE

Issue Date: 7 June 2021

Effective Date: TBA

Contracts:

Individual Equity Options	DNB
Single Stock Futures	DN6, DN7

Company: DNB ASA

ISIN: NO0010031479 NEW: TBA

Corporate action: Merger

Reference: Press release of 27 May 2021

Details: The Board of Directors of DNB and DNB bank ASA announced their merger plan. The shareholders of DNB will receive one new share of DNB Bank for each share held. The merger is expected to be completed on 1 July 2021.

Adjustments: Provided that the Merger becomes effective, DNB Bank will be listed on Oslo Børs and the contracts shall be re-designated to the shares of DNB Bank.

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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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