CORPORATE ACTION NOTICE

Oslo Market — No. CA210916DE3

Issue Date: 16 September 2021

Effective Date: 17 September 2021

Contracts:

Individual Equity Options	XXL
Single Stock Futures	XX6, XX7

Company: XXL

ISIN: NO0010716863

Corporate action: Special Dividend

Reference: CA210716DE1

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 18.46
- **Ratio:** 0.94637053
- **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 the Effective Date.

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments are made.

Orders: All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Lisbon, Dublin, Paris, London and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

CORPORATE ACTION NOTICE

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Lisbon, Dublin, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at https://www.euronext.com/terms-use.

© 2021 Euronext N.V. - All rights reserved.

Attachment to Corporate Action Notice No. CA210916DE3

XXL

Corporate Action: **Special Dividend**

Expiry	202109	202110	202111	202112	202203	202206
Adjusted lot size	106	100	100	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
14				14	14	14
15				15		
15.5	14.67					
16	15.14	16	16	16	16	16
16.5	15.62	16.5	16.5			
17	16.09	17	17	17		
17.5	16.56	17.5	17.5			
18	17.03	18	18	18	18	18
18.5	17.51	18.5	18.5			
19	17.98	19	19	19		
19.5	18.45	19.5	19.5			
20	18.93	20	20	20	20	20
20.5	19.4	20.5	20.5			
21	19.87	21	21	21		
21.5	20.35	21.5	21.5			
22	20.82	22		22	22	22
22.5	21.29					
23	21.77					
24	22.71			24	24	24
25	23.66					
26				26	26	