

## CORPORATE ACTION NOTICE

Oslo Market

No. CA210504DE1

Issue Date:

4 May 2021

Effective Date:

5 May 2021

<b>Contracts:</b>	Individual Equity Options	NAS
	Single Stock Future	NW6, NW7

**Company:** Norwegian Air Shuttle ASA

**ISIN:** NO0010196140

**Corporate action:** Rights issue

**Reference:** press release of 3 May 2021

**Details:** Norwegian Air Shuttle has announced a capital increase with subscriptions rights. For each two existing shares held you will receive 3 subscription rights. Each subscription right will give the right to buy one rights issue offer share at a subscription price of NOK 6.26 per share.

**Adjustments:** As there is no open interest no adjustment have been made to the Contracts

**Outstanding orders:** All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 4 May 2021. The priority of these orders will then be lost. New orders can be submitted as from 5 May 2021.

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a> <a href="#">Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

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.

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, Dublin, Lisbon, Paris, London and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

## **CORPORATE ACTION NOTICE**

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.