CORPORATE ACTION NOTICE

Oslo Market — No. CA210825DE2

Issue Date: 25 August 2021

Effective Date: 3 September 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: Press release of 24 August 2021

Details: Mowi ASA announced an ordinary dividend of NOK 0.96 and a special dividend of NOK 1.00.

Adjustments: After the close of business on 2 September 2021 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Mowi ASA on Oslo Børs on 2 September 2021.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio** $= \frac{(\text{Cum Event Price} - \text{NOK } 0.96 - \text{NOK } 1.00)}{(\text{Cum Event Price} - \text{NOK } 0.96)}$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notices.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

Futures:

- **Variation Margin:** Daily Settlement Prices for 2 September 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 3 September 2021.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio

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for the purpose of determining the EDSP at the end of the lifetime of the **Sep21** and **Dec21** maturities in contract MO8.

Outstanding 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.

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