CORPORATE ACTION NOTICE

Oslo Market — No. CA210902DE

Issue Date: 2 September 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: CA210825DE2

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 240.30
- **Ratio:** 0.99582184
- **Lot Size:** The lot size has be 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.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Sep21** and **Dec21** maturity. Given that there's no open interest, no other adjustments are made.

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.

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.

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. CA210902DE

Mowi ASA

Corporate Action: **Special Dividend**

Expiry	202109	202110	202111	202112	202203	202206
Adjusted lot size	100	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
120	119.5					
130	129.46					
140	139.42					
150	149.37					
160	159.33			159.33		
170	169.29			169.29		
180	179.25			179.25	180	
190	189.21			189.21	190	190
195	194.19					
197.5	196.67	196.67				
200	199.16	199.16		199.16	200	200
205	204.14	204.14	204.14			
210	209.12	209.12	209.12	209.12		
215	214.1	214.1	214.1			
220	219.08	219.08	219.08	219.08	220	220
225	224.06	224.06	224.06			
230	229.04	229.04	229.04	229.04		
235	234.02	234.02	234.02			
240	239	239	239	239	240	240
245	243.98	243.98	243.98			
250	248.96	248.96	248.96	248.96		
255	253.93	253.93	253.93			
260	258.91	258.91	258.91	258.91	260	260
280				278.83	280	280