CORPORATE ACTION NOTICE

Oslo Market	No. CA210430DE
Issue Date:	30 April 2021
Effective Date:	30 April 2021

Contracts:	Individual Equity Options	ENX

Company: Euronext

ISIN: NL0006294274

Corporate action: Rights issue

Reference: CA210429DE1 and CA210429DE3

Adjustments: Equalisation payment for contract ENX:

The amounts shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of Long call and put positions. Credits and debits will be processed by LCH.

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:

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Attachment to Corporate Action Notice No. CA210430DE

Euronext

Corporate Action: **Equalisation Payment**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
ENX	2021-05-21	7.50	C	68.00	62.08	P	0.00
ENX	2021-05-21	5.81	C	72.00	65.73	P	0.03
ENX	2021-05-21	4.17	C	76.00	69.38	P	0.13
ENX	2021-05-21	3.38	C	78.00	71.21	P	0.24
ENX	2021-05-21	2.63	C	80.00	73.03	P	0.41
ENX	2021-05-21	1.95	C	82.00	74.86	P	0.66
ENX	2021-05-21	1.39	C	84.00	76.69	P	1.04
ENX	2021-05-21	0.93	C	86.00	78.51	P	1.53
ENX	2021-05-21	0.60	C	88.00	80.34	P	2.12
ENX	2021-05-21	0.35	C	90.00	82.16	P	2.78
ENX	2021-05-21	0.21	C	92.00	83.99	P	3.53
ENX	2021-05-21	0.10	C	94.00	85.81	P	4.29
ENX	2021-05-21	0.05	C	96.00	87.64	P	5.10
ENX	2021-05-21	0.01	C	100.00	91.29	P	6.76
ENX	2021-05-21	0.00	C	104.00	94.94	P	8.44
ENX	2021-06-18	5.82	C	72.00	65.73	P	0.16
ENX	2021-06-18	4.20	C	76.00	69.38	P	0.38
ENX	2021-06-18	2.75	C	80.00	73.03	P	0.81
ENX	2021-06-18	2.14	C	82.00	74.86	P	1.13
ENX	2021-06-18	1.60	C	84.00	76.69	P	1.51
ENX	2021-06-18	1.15	C	86.00	78.51	P	1.95
ENX	2021-06-18	0.91	C	88.00	80.34	P	2.59
ENX	2021-06-18	0.67	C	90.00	82.16	P	3.21
ENX	2021-06-18	0.48	C	92.00	83.99	P	3.87
ENX	2021-06-18	0.23	C	96.00	87.64	P	5.32
ENX	2021-06-18	0.12	C	100.00	91.29	P	6.90
ENX	2021-06-18	0.05	C	104.00	94.94	P	8.52
ENX	2021-07-16	5.84	C	72.00	65.73	P	0.32
ENX	2021-07-16	4.26	C	76.00	69.38	P	0.62
ENX	2021-07-16	2.89	C	80.00	73.03	P	1.10
ENX	2021-07-16	2.31	C	82.00	74.86	P	1.42
ENX	2021-07-16	1.87	C	84.00	76.69	P	1.87
ENX	2021-07-16	1.52	C	86.00	78.51	P	2.39
ENX	2021-07-16	1.19	C	88.00	80.34	P	2.91
ENX	2021-07-16	0.92	C	90.00	82.16	P	3.49
ENX	2021-07-16	0.71	C	92.00	83.99	P	4.13
ENX	2021-07-16	0.40	C	96.00	87.64	P	5.50
ENX	2021-07-16	0.23	C	100.00	91.29	P	7.02
ENX	2021-07-16	0.14	C	104.00	94.94	P	8.63