

CORPORATE ACTION NOTICE

Oslo Market

No. CA221206DE2

Issue Date:

06 December 2022

Effective Date:

07 December 2022

Contracts:

Individual Equity Options	YAR
Single Stock Futures	YA6, YA7
Single Stock Dividend Futures	YA8

Company: Yara International

ISIN: NO0010208051

Corporate action: Special Dividend

Reference: CA221104DE

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 452.20
- **Ratio:** 0.97788589
- **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.
- **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 **Dec 22** maturity. Given that there's no open interest, no other 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.

CORPORATE ACTION NOTICE

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For further information in relation to this Notice, Members should contact:

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Attachment to Corporate Action Notice No. CA221206DE2

Yara InternationalCorporate Action: **Special Dividend****YAR**

Expiry	202212	202301	202302	202303	202306	202309
Adjusted lot size	102	102	102	102	102	102
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
340	347.15 352.04 356.93 361.82 366.71 371.6 376.49 381.38 386.26 391.15 400.93 410.71 420.49 430.27 440.05 449.83 459.61 469.39 479.16 488.94 498.72 508.5 547.62 586.73			342.26 352.04 361.82 371.6 381.38	332.48	332.48
350					430.27 440.05 449.83 469.39 479.16 488.94 508.5 547.62 586.73	430.27 440.05 449.83 469.39 479.16 488.94 508.5 547.62 586.73
355						
360						
365						
370						
375						
380						
385						
390						
395						
400		391.15	391.15	391.15	391.15	391.15
410		400.93	400.93	400.93		
420		410.71	410.71	410.71		
430		420.49	420.49	420.49		
440		430.27	430.27	430.27	430.27	430.27
450		440.05	440.05	440.05		
460		449.83	449.83	449.83		
470		459.61	459.61	459.61		
480		469.39	469.39	469.39	469.39	469.39
490		479.16	479.16	479.16		
500		488.94	488.94	488.94		
510		498.72	498.72	498.72		
520		508.5		508.5	508.5	508.5
560		547.62		547.62	547.62	547.62
600		586.73		586.73		