

### CORPORATE ACTION NOTICE

Oslo Market No. CA221220DE

Issue Date: 20 December 2022

Effective Date: 20 December 2022

**Contracts:** Individual Equity Options MPC

Single Stock Futures MH6, MH7

**Company:** MPC Container

**ISIN:** NO0010791353

Corporate action: Special Dividend

**Reference:** CA221117DE2 and CA221219DE2

**Adjustments:** Equalisation payments for contract **MPC**:

The amounts for **MPC** 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 <u>Euronext website</u>. 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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### **CORPORATE ACTION NOTICE**

# Attachment to Corporate Action Notice No. CA221220DE

# **MPC Container**

Corporate Action: **Special Dividend** 

MPC

Class	Maturity	Equalisation Payment	Туре	Old strike price	Adjusted strike price	Туре	Equalisation Payment
		(NOK per contract)					(NOK per contract)
MPC	2023-01-20	0.88	С	14.00	13.75	Р	0.01
MPC	2023-01-20	0.78	С	14.50	14.24	Р	0.01
MPC	2023-01-20	0.68	С	15.00	14.74	Р	0.02
MPC	2023-01-20	0.58	С	15.50	15.23	Р	0.04
MPC	2023-01-20	0.48	С	16.00	15.72	Р	0.06
MPC	2023-01-20	0.38	С	16.50	16.21	Р	0.08
MPC	2023-01-20	0.28	С	17.00	16.70	Р	0.12
MPC	2023-01-20	0.19	С	17.50	17.19	Р	0.16
MPC	2023-01-20	0.09	С	18.00	17.68	Р	0.22
MPC	2023-01-20	0.05	С	18.50	18.17	Р	0.31
MPC	2023-01-20	0.02	С	19.00	18.66	Р	0.38
MPC	2023-01-20	0.01	С	19.50	19.16	Р	0.48
MPC	2023-01-20	0.01	С	20.00	19.65	Р	0.57
MPC	2023-01-20	0.00	С	20.50	20.14	Р	0.67
MPC	2023-01-20	0.00	С	21.00	20.63	Р	0.77