CORPORATE ACTION NOTICE

Oslo Market — No. CA221117DE2

Issue Date: 17 November 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: Press release of 17 November 2022.

Details: MPC Container announced a special dividend of USD 0.03 alongside an ordinary dividend of USD 0.16.

Adjustments: After the close of business on 19 December 2022 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of MPC Container on Oslo Børs on 19 December 2022.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio** $= \frac{(\text{Cum Event Price - USD 0.16 - USD 0.03})}{(\text{Cum Event Price - USD 0.16})}$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **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 19 December 2022 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 20 December 2022.

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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