CORPORATE ACTION NOTICE

Market **Oslo**

Issue date 19 April 2023 No.CA230419DE

Effective date 20 April 2023

Contracts:

Individual Equity Options	SUB
Single Stock Futures	C76, C77

Company: Subsea 7

ISIN: LU0075646355

Corporate action: Special dividend

Reference: CA230302DE1

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 121.15
- **Ratio:** 0.97503121
- **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 is no open interest, no adjustments have been made.

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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. CA230419DE

SUB

Corporate Action: **Special Dividend**

Expiry	202304	202305	202306	202309	202312	202403
Adjusted lot size	103	103	103	100	100	100
Strike price	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**
64			62.4			
68			66.3			
72			70.2	72		
76			74.1	76		
80			78	80		
90			87.75	90	90	
95			92.63			
100			97.5	100	100	100
105			102.38	105		
107.5	104.82	104.82	104.82			
110	107.25	107.25	107.25	110	110	110
112.5	109.69	109.69	109.69			
115	112.13	112.13	112.13	115		
117.5	114.57	114.57	114.57			
120	117	117	117	120	120	120
122.5	119.44	119.44	119.44			
125	121.88	121.88	121.88	125		
127.5	124.32	124.32	124.32			
130	126.75	126.75	126.75	130	130	130
132.5	129.19	129.19	129.19			
135	131.63	131.63	131.63	135		
137.5	134.07	134.07	134.07			
140	136.5	136.5	136.5	140	140	140
142.5	138.94	138.94				
145	141.38	141.38	141.38			
147.5	143.82	143.82				
150	146.25	146.25	146.25	150	150	150
152.5	148.69	148.69				
155	151.13	151.13	151.13			
157.5	153.57	153.57				
160	156	156	156	160	160	
170				170	170	

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