CORPORATE ACTION NOTICE

Oslo Market — No. CA221219DE2

Issue Date: 19 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

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 18.425
- **Ratio:** 0.98234519
- **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 have been 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.

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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. CA221219DE2

MPC

Corporate Action: **Special Dividend**

Expiry	202301	202302	202303
Adjusted lot size	102	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
14	13.75		
14.5	14.24		
15	14.74	14.74	
15.5	15.23	15.23	
16	15.72	15.72	
16.5	16.21	16.21	16.21
17	16.7	16.7	16.7
17.5	17.19	17.19	17.19
18	17.68	17.68	17.68
18.5	18.17	18.17	18.17
19	18.66	18.66	18.66
19.5	19.16	19.16	19.16
20	19.65	19.65	19.65
20.5	20.14	20.14	20.14
21	20.63	20.63	20.63