CORPORATE ACTION NOTICE

Oslo Market	No. CA230202DE
Issue Date:	02 February 2023
Effective Date:	21 April 2023

Contracts:

Single Stock Future	EU6, EU7

Company: Europris ASA

ISIN: NO0010735343

Corporate action: Special dividend

Reference: Press release of 2 February 2023

Details: The Board of directors of Europris ASA has proposed an ordinary dividend of NOK 2.75 and an additional dividend of NOK 1.00.

Adjustments: After the close of business on 20 April 2023 the following contract adjustments will be made:

- **Ratio Method**.
- **Cum Event Price:** Official closing price of Europris ASA on Oslo Børs on 20 April 2023.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- **Ratio** $= \dfrac{(\text{Cum Event Price - NOK 2.75 - NOK 1.00})}{(\text{Cum Event Price - NOK 2.75})}$

Futures:

- **Variation Margin:** Daily Settlement Prices of 20 April 2023 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.

- **Orders:** All outstanding orders for contracts will be cancelled automatically after the end of the trading session on 20 April 2023. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. 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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