

CORPORATE ACTION NOTICE

Oslo Market

No. CA210224DE

Issue Date:

24 February 2021

Effective Date:

6 May 2021

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| Contracts: | Single Stock Futures | EU6, EU7 |
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Company: Europris ASA

ISIN: NO0010735343

Corporate action: Special dividend

Reference: Press release of 4 February 2021

Details: The board of Europris ASA has proposed an ordinary dividend of NOK 2.20 and an additional dividend NOK 0.50.

Adjustments: After the close of business on 5 May 2021 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Europris ASA on Oslo Børs on 5 May 2021.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{■ Ratio} = \frac{(\text{Cum Event Price} - \text{NOK } 2.20 - \text{NOK } 0.50)}{(\text{Cum Event Price} - \text{NOK } 2.20)}$$

Futures:

- **Variation Margin:** Daily Settlement Prices for 5 May 2021 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.

Order cancellation: All outstanding orders in the Contracts will be cancelled automatically after the end of the trading session on the day prior to the effective date. The priority of these orders will then be lost. New orders in contract can be submitted as from the effective date.

CORPORATE ACTION NOTICE

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For further information in relation to this Notice, Members should contact:

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