

## CORPORATE ACTION NOTICE

Oslo Market

No. CA210902DE

Issue Date:

2 September 2021

Effective Date:

3 September 2021

**Contracts:**

Individual Equity Options	MOW
Single Stock Futures	MW6, MW7
Single Stock Dividend Futures	MO8

**Company:** Mowi ASA

**ISIN:** NO0003054108

**Corporate action:** Special Dividend

**Reference:** CA210825DE2

**Adjustments:** The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 240.30
- **Ratio:** 0.99582184
- **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 are made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Sep21** and **Dec21** maturity. Given that there's no open interest, no other adjustments are made.

**CORPORATE ACTION NOTICE**

**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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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA210902DE

**Mowi ASA**

Corporate Action: **Special Dividend**

Expiry	202109	202110	202111	202112	202203	202206
Adjusted lot size	100	100	100	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
120	119.5					
130	129.46					
140	139.42					
150	149.37					
160	159.33			159.33		
170	169.29			169.29		
180	179.25			179.25	180	
190	189.21			189.21	190	190
195	194.19					
197.5	196.67	196.67				
200	199.16	199.16		199.16	200	200
205	204.14	204.14	204.14			
210	209.12	209.12	209.12	209.12		
215	214.1	214.1	214.1			
220	219.08	219.08	219.08	219.08	220	220
225	224.06	224.06	224.06			
230	229.04	229.04	229.04	229.04		
235	234.02	234.02	234.02			
240	239	239	239	239	240	240
245	243.98	243.98	243.98			
250	248.96	248.96	248.96	248.96		
255	253.93	253.93	253.93			
260	258.91	258.91	258.91	258.91	260	260
280				278.83	280	280