

CORPORATE ACTION NOTICE

Oslo Market

No. CA210916DE3

Issue Date:

16 September 2021

Effective Date:

17 September 2021

Contracts:

| | |
|---------------------------|----------|
| Individual Equity Options | XXL |
| Single Stock Futures | XX6, XX7 |

Company:

XXL

ISIN:

NO0010716863

Corporate action: Special Dividend

Reference:

CA210716DE1

Adjustments:

The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 18.46
- **Ratio:** 0.94637053
- **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.

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.

CORPORATE ACTION NOTICE

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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. CA210916DE3

XXL

Corporate Action: **Special Dividend**

| Expiry | 202109 | 202110 | 202111 | 202112 | 202203 | 202206 |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Adjusted lot size | 106 | 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 |
| 14 | | | | 14 | 14 | 14 |
| 15 | | | | 15 | | |
| 15.5 | 14.67 | | | | | |
| 16 | 15.14 | 16 | 16 | 16 | 16 | 16 |
| 16.5 | 15.62 | 16.5 | 16.5 | | | |
| 17 | 16.09 | 17 | 17 | 17 | | |
| 17.5 | 16.56 | 17.5 | 17.5 | | | |
| 18 | 17.03 | 18 | 18 | 18 | 18 | 18 |
| 18.5 | 17.51 | 18.5 | 18.5 | | | |
| 19 | 17.98 | 19 | 19 | 19 | | |
| 19.5 | 18.45 | 19.5 | 19.5 | | | |
| 20 | 18.93 | 20 | 20 | 20 | 20 | 20 |
| 20.5 | 19.4 | 20.5 | 20.5 | | | |
| 21 | 19.87 | 21 | 21 | 21 | | |
| 21.5 | 20.35 | 21.5 | 21.5 | | | |
| 22 | 20.82 | 22 | | 22 | 22 | 22 |
| 22.5 | 21.29 | | | | | |
| 23 | 21.77 | | | | | |
| 24 | 22.71 | | | 24 | 24 | 24 |
| 25 | 23.66 | | | | | |
| 26 | | | | 26 | 26 | |