

## CORPORATE ACTION NOTICE

Oslo Market

No. CA210917DE1

Issue Date:

17 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 and CA210916DE2

**Adjustments:** Equalisation payment for contract XXL:

The amounts shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of Long call and put positions. Credits and debits will be processed by LCH.

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:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a> <a href="#">Euronext Derivatives Corporate Actions</a>
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Attachment to Corporate Action Notice No. CA210917DE1

### Corporate Action: Equalisation Payment

#### XXL

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(NOK per contract)					(NOK per contract)
XXL	2021-09-17	0.93	C	15.50	14.67	P	0.00
XXL	2021-09-17	0.78	C	16.00	15.14	P	0.00
XXL	2021-09-17	0.62	C	16.50	15.62	P	0.00
XXL	2021-09-17	0.46	C	17.00	16.09	P	0.00
XXL	2021-09-17	0.30	C	17.50	16.56	P	0.00
XXL	2021-09-17	0.15	C	18.00	17.03	P	0.01
XXL	2021-09-17	0.07	C	18.50	17.51	P	0.09
XXL	2021-09-17	0.01	C	19.00	17.98	P	0.18
XXL	2021-09-17	0.00	C	19.50	18.45	P	0.33
XXL	2021-09-17	0.00	C	20.00	18.93	P	0.49
XXL	2021-09-17	0.00	C	20.50	19.40	P	0.64
XXL	2021-09-17	0.00	C	21.00	19.87	P	0.80
XXL	2021-09-17	0.00	C	21.50	20.35	P	0.96
XXL	2021-09-17	0.00	C	22.00	20.82	P	1.12
XXL	2021-09-17	0.00	C	22.50	21.29	P	1.27
XXL	2021-09-17	0.00	C	23.00	21.77	P	1.43
XXL	2021-09-17	0.00	C	24.00	22.71	P	1.75
XXL	2021-09-17	0.00	C	25.00	23.66	P	2.06