

## CORPORATE ACTION NOTICE

Oslo Market

No. CA211108DE

Issue Date:

8 November 2021

Effective Date:

8 November 2021

**Contracts:**

Individual Equity Options	GJF
Single Stock Futures	GI6, GI7

**Company:**

Gjensidige Forsikring

**ISIN:**

NO0010582521

**Corporate action:** Special dividend

**Reference:**

CA211101DE and CA211105DE

**Adjustments:**

Equalisation payment for contracts **GJF:**

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.

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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>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

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## CORPORATE ACTION NOTICE

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA211108DE

**Corporate Action: Equalisation Payment**

**GJF**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(NOK per contract)					(NOK per contract)
GJF	2021-11-19	4.01	C	182.50	179.13	P	0.00
GJF	2021-11-19	3.72	C	185.00	181.59	P	0.00
GJF	2021-11-19	3.42	C	187.50	184.04	P	0.00
GJF	2021-11-19	3.13	C	190.00	186.49	P	0.00
GJF	2021-11-19	2.84	C	192.50	188.95	P	0.00
GJF	2021-11-19	2.55	C	195.00	191.40	P	0.00
GJF	2021-11-19	2.25	C	197.50	193.85	P	0.00
GJF	2021-11-19	1.96	C	200.00	196.31	P	0.00
GJF	2021-11-19	1.39	C	205.00	201.22	P	0.02
GJF	2021-11-19	0.84	C	210.00	206.12	P	0.06
GJF	2021-11-19	0.38	C	215.00	211.03	P	0.18
GJF	2021-11-19	0.13	C	220.00	215.94	P	0.51
GJF	2021-11-19	0.05	C	225.00	220.85	P	1.02
GJF	2021-11-19	0.01	C	230.00	225.75	P	1.57
GJF	2021-11-19	0.00	C	235.00	230.66	P	2.15
GJF	2021-12-17	5.79	C	158.11	155.19	P	0.00
GJF	2021-12-17	4.82	C	167.99	164.89	P	0.00
GJF	2021-12-17	3.85	C	177.87	174.59	P	0.00
GJF	2021-12-17	3.64	C	180.00	176.68	P	0.00
GJF	2021-12-17	3.39	C	182.50	179.13	P	0.01
GJF	2021-12-17	3.15	C	185.00	181.59	P	0.01
GJF	2021-12-17	2.88	C	187.76	184.29	P	0.01
GJF	2021-12-17	2.66	C	190.00	186.49	P	0.01
GJF	2021-12-17	2.41	C	192.50	188.95	P	0.02
GJF	2021-12-17	2.17	C	195.00	191.40	P	0.02
GJF	2021-12-17	1.92	C	197.64	193.99	P	0.03
GJF	2021-12-17	1.70	C	200.00	196.31	P	0.05
GJF	2021-12-17	1.26	C	205.00	201.22	P	0.09
GJF	2021-12-17	0.86	C	210.00	206.12	P	0.19
GJF	2021-12-17	0.53	C	215.00	211.03	P	0.35
GJF	2021-12-17	0.40	C	217.40	213.39	P	0.47
GJF	2021-12-17	0.30	C	220.00	215.94	P	0.61
GJF	2021-12-17	0.14	C	225.00	220.85	P	0.96
GJF	2021-12-17	0.07	C	230.00	225.75	P	1.37
GJF	2021-12-17	0.03	C	235.00	230.66	P	1.83
GJF	2021-12-17	0.02	C	237.17	232.79	P	2.04
GJF	2022-01-21	3.49	C	187.50	184.04	P	0.04
GJF	2022-01-21	3.20	C	190.00	186.49	P	0.05
GJF	2022-01-21	2.92	C	192.50	188.95	P	0.06
GJF	2022-01-21	2.65	C	195.00	191.40	P	0.08

**CORPORATE ACTION NOTICE**

GJF	2022-01-21	2.38	C	197.50	193.85	P	0.10
GJF	2022-01-21	2.11	C	200.00	196.31	P	0.12
GJF	2022-01-21	1.61	C	205.00	201.22	P	0.21
GJF	2022-01-21	1.16	C	210.00	206.12	P	0.35
GJF	2022-01-21	0.79	C	215.00	211.03	P	0.56
GJF	2022-01-21	0.50	C	220.00	215.94	P	0.86
GJF	2022-01-21	0.29	C	225.00	220.85	P	1.24
GJF	2022-01-21	0.16	C	230.00	225.75	P	1.69
GJF	2022-01-21	0.08	C	235.00	230.66	P	2.21
GJF	2022-03-18	6.70	C	160.00	157.05	P	0.01
GJF	2022-03-18	5.55	C	170.00	166.86	P	0.03
GJF	2022-03-18	4.45	C	180.00	176.68	P	0.09
GJF	2022-03-18	3.89	C	185.00	181.59	P	0.13
GJF	2022-03-18	3.36	C	190.00	186.49	P	0.17
GJF	2022-03-18	2.83	C	195.00	191.40	P	0.24
GJF	2022-03-18	2.34	C	200.00	196.31	P	0.33
GJF	2022-03-18	1.47	C	210.00	206.12	P	0.63
GJF	2022-03-18	0.86	C	220.00	215.94	P	1.19
GJF	2022-03-18	0.42	C	230.00	225.75	P	1.92
GJF	2022-03-18	0.17	C	240.00	235.57	P	2.86
GJF	2022-03-18	0.02	C	260.00	255.20	P	5.08
GJF	2022-06-17	5.56	C	170.00	166.86	P	0.18
GJF	2022-06-17	4.46	C	180.00	176.68	P	0.35
GJF	2022-06-17	3.37	C	190.00	186.49	P	0.51
GJF	2022-06-17	2.45	C	200.00	196.31	P	0.90
GJF	2022-06-17	1.04	C	220.00	215.94	P	2.07
GJF	2022-06-17	0.36	C	240.00	235.57	P	3.85
GJF	2022-06-17	0.11	C	260.00	255.20	P	5.97
GJF	2022-09-16	5.58	C	170.00	166.86	P	0.28
GJF	2022-09-16	4.49	C	180.00	176.68	P	0.46
GJF	2022-09-16	3.47	C	190.00	186.49	P	0.73
GJF	2022-09-16	2.55	C	200.00	196.31	P	1.10
GJF	2022-09-16	1.17	C	220.00	215.94	P	2.22
GJF	2022-09-16	0.45	C	240.00	235.57	P	3.91
GJF	2022-09-16	0.16	C	260.00	255.20	P	5.99