

## CORPORATE ACTION NOTICE

Oslo Market

No. CA220429DE1

Issue Date:

29 April 2022

Effective Date:

29 April 2022

**Contracts:**

Individual Equity Options	TOM
Single Stock Futures	TM6, TM7

**Company:** Tomra Systems AS

**ISIN:** NO0005668905

**Corporate action:** Special Dividend

**Reference:** CA220225DE3 and CA220428DE1

**Adjustments:** Equalisation payment for contract **TOM:**

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>
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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Attachment to Corporate Action Notice No. CA220429DE1

**Corporate Action: Equalisation Payment**

**TOM**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(NOK per contract)					(NOK per contract)
TOM	2022-05-20	13.62	C	360.00	357.56	P	1.32
TOM	2022-05-20	12.38	C	365.00	362.53	P	1.66
TOM	2022-05-20	11.04	C	370.00	367.49	P	1.89
TOM	2022-05-20	9.86	C	375.00	372.46	P	2.30
TOM	2022-05-20	8.68	C	380.00	377.43	P	2.70
TOM	2022-05-20	7.56	C	385.00	382.39	P	3.15
TOM	2022-05-20	6.48	C	390.00	387.36	P	3.65
TOM	2022-05-20	5.50	C	395.00	392.33	P	4.25
TOM	2022-05-20	4.58	C	400.00	397.29	P	4.91
TOM	2022-05-20	3.19	C	410.00	407.22	P	6.68
TOM	2022-05-20	1.95	C	420.00	417.16	P	8.61
TOM	2022-05-20	1.17	C	430.00	427.09	P	10.99
TOM	2022-05-20	0.68	C	440.00	437.02	P	13.67
TOM	2022-05-20	0.40	C	450.00	446.95	P	16.55
TOM	2022-05-20	0.22	C	460.00	456.88	P	19.54
TOM	2022-05-20	0.10	C	470.00	466.82	P	22.59
TOM	2022-05-20	0.05	C	480.00	476.75	P	25.71
TOM	2022-05-20	0.02	C	490.00	486.68	P	28.85
TOM	2022-05-20	0.01	C	500.00	496.61	P	32.01
TOM	2022-05-20	0.00	C	510.00	506.55	P	35.17
TOM	2022-06-17	14.82	C	360.00	357.56	P	2.43
TOM	2022-06-17	12.39	C	370.00	367.49	P	3.15
TOM	2022-06-17	10.12	C	380.00	377.43	P	4.04
TOM	2022-06-17	8.94	C	385.00	382.39	P	4.44
TOM	2022-06-17	7.98	C	390.00	387.36	P	5.05
TOM	2022-06-17	7.02	C	395.00	392.33	P	5.67
TOM	2022-06-17	6.17	C	400.00	397.29	P	6.40
TOM	2022-06-17	4.59	C	410.00	407.22	P	7.98
TOM	2022-06-17	3.35	C	420.00	417.16	P	9.90
TOM	2022-06-17	2.44	C	430.00	427.09	P	12.16
TOM	2022-06-17	1.66	C	440.00	437.02	P	14.54
TOM	2022-06-17	1.16	C	450.00	446.95	P	17.21
TOM	2022-06-17	0.75	C	460.00	456.88	P	19.97
TOM	2022-06-17	0.48	C	470.00	466.82	P	22.88
TOM	2022-06-17	0.32	C	480.00	476.75	P	25.88
TOM	2022-06-17	0.20	C	490.00	486.68	P	28.94
TOM	2022-06-17	0.15	C	500.00	496.61	P	32.06
TOM	2022-06-17	0.11	C	510.00	506.55	P	35.20
TOM	2022-06-17	0.08	C	520.00	516.48	P	38.34
TOM	2022-06-17	0.04	C	540.00	536.34	P	44.65
TOM	2022-06-17	0.02	C	560.00	556.21	P	50.97

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TOM	2022-06-17	0.00	C	580.00	576.07	P	57.29
TOM	2022-06-17	0.00	C	600.00	595.94	P	63.61
TOM	2022-06-17	0.00	C	630.00	625.73	P	73.09
TOM	2022-06-17	0.00	C	660.00	655.53	P	82.57
TOM	2022-06-17	0.00	C	690.00	685.33	P	92.06
TOM	2022-06-17	0.00	C	720.00	715.12	P	101.54
TOM	2022-07-15	11.23	C	380.00	377.43	P	5.02
TOM	2022-07-15	10.36	C	385.00	382.39	P	5.74
TOM	2022-07-15	9.42	C	390.00	387.36	P	6.38
TOM	2022-07-15	8.49	C	395.00	392.33	P	7.02
TOM	2022-07-15	7.69	C	400.00	397.29	P	7.80
TOM	2022-07-15	6.09	C	410.00	407.22	P	9.36
TOM	2022-07-15	4.81	C	420.00	417.16	P	11.24
TOM	2022-07-15	3.75	C	430.00	427.09	P	13.34
TOM	2022-07-15	2.77	C	440.00	437.02	P	15.53
TOM	2022-07-15	2.10	C	450.00	446.95	P	18.03
TOM	2022-07-15	1.61	C	460.00	456.88	P	20.71
TOM	2022-07-15	1.16	C	470.00	466.82	P	23.43
TOM	2022-07-15	0.88	C	480.00	476.75	P	26.32
TOM	2022-07-15	0.59	C	490.00	486.68	P	29.21
TOM	2022-07-15	0.40	C	500.00	496.61	P	32.21