

## CORPORATE ACTION NOTICE

Oslo Market

No. CA220921DE

Issue Date:

21 September 2022

Effective Date:

21 September 2022

**Contracts:**

|                              |          |
|------------------------------|----------|
| Individual Equity Options    | NHY      |
| Single Stock Futures         | NH6, NH7 |
| Single Stock Dividend Future | NH8      |

**Company:** Norsk Hydro

**ISIN:** NO0005052605

**Corporate action:** Special Dividend

**Reference:** CA220826DE2 and CA220920DE2

**Adjustments:** Equalisation payment for contract NHY:

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

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## CORPORATE ACTION NOTICE

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Attachment to Corporate Action Notice No. CA220921DE

Corporate Action: **Equalisation Payment**

**NHY**

| Class | Maturity   | Equalisation Payment<br>(NOK per contract) | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment<br>(NOK per contract) |
|-------|------------|--|------|------------------|-----------------------|------|--|
| NHY   | 2022-10-21 | 5.10                                       | C    | 49.00            | 47.86                 | P    | 0.06                                       |
| NHY   | 2022-10-21 | 4.74                                       | C    | 50.00            | 48.83                 | P    | 0.08                                       |
| NHY   | 2022-10-21 | 4.39                                       | C    | 51.00            | 49.81                 | P    | 0.12                                       |
| NHY   | 2022-10-21 | 4.04                                       | C    | 52.00            | 50.79                 | P    | 0.14                                       |
| NHY   | 2022-10-21 | 3.70                                       | C    | 53.00            | 51.76                 | P    | 0.18                                       |
| NHY   | 2022-10-21 | 3.37                                       | C    | 54.00            | 52.74                 | P    | 0.23                                       |
| NHY   | 2022-10-21 | 3.04                                       | C    | 55.00            | 53.72                 | P    | 0.28                                       |
| NHY   | 2022-10-21 | 2.73                                       | C    | 56.00            | 54.69                 | P    | 0.35                                       |
| NHY   | 2022-10-21 | 2.43                                       | C    | 57.00            | 55.67                 | P    | 0.43                                       |
| NHY   | 2022-10-21 | 2.14                                       | C    | 58.00            | 56.65                 | P    | 0.52                                       |
| NHY   | 2022-10-21 | 1.88                                       | C    | 59.00            | 57.62                 | P    | 0.64                                       |
| NHY   | 2022-10-21 | 1.63                                       | C    | 60.00            | 58.60                 | P    | 0.78                                       |
| NHY   | 2022-10-21 | 1.40                                       | C    | 61.00            | 59.58                 | P    | 0.92                                       |
| NHY   | 2022-10-21 | 1.19                                       | C    | 62.00            | 60.55                 | P    | 1.09                                       |
| NHY   | 2022-10-21 | 1.01                                       | C    | 63.00            | 61.53                 | P    | 1.29                                       |
| NHY   | 2022-10-21 | 0.84                                       | C    | 64.00            | 62.51                 | P    | 1.50                                       |
| NHY   | 2022-10-21 | 0.70                                       | C    | 65.00            | 63.48                 | P    | 1.74                                       |
| NHY   | 2022-10-21 | 0.58                                       | C    | 66.00            | 64.46                 | P    | 2.00                                       |
| NHY   | 2022-10-21 | 0.46                                       | C    | 67.00            | 65.44                 | P    | 2.27                                       |
| NHY   | 2022-10-21 | 0.37                                       | C    | 68.00            | 66.41                 | P    | 2.55                                       |
| NHY   | 2022-10-21 | 0.29                                       | C    | 69.00            | 67.39                 | P    | 2.85                                       |
| NHY   | 2022-10-21 | 0.22                                       | C    | 70.00            | 68.37                 | P    | 3.17                                       |
| NHY   | 2022-10-21 | 0.17                                       | C    | 71.00            | 69.34                 | P    | 3.50                                       |
| NHY   | 2022-10-21 | 0.14                                       | C    | 72.00            | 70.32                 | P    | 3.85                                       |
| NHY   | 2022-10-21 | 0.11                                       | C    | 73.00            | 71.30                 | P    | 4.20                                       |
| NHY   | 2022-10-21 | 0.08                                       | C    | 74.00            | 72.27                 | P    | 4.56                                       |
| NHY   | 2022-10-21 | 0.06                                       | C    | 75.00            | 73.25                 | P    | 4.92                                       |
| NHY   | 2022-10-21 | 0.05                                       | C    | 76.00            | 74.23                 | P    | 5.29                                       |
|       |            |  |      |                  |                       |      |  |
| NHY   | 2022-11-18 | 2.57                                       | C    | 58.00            | 56.65                 | P    | 0.90                                       |
| NHY   | 2022-11-18 | 2.33                                       | C    | 59.00            | 57.62                 | P    | 1.04                                       |
| NHY   | 2022-11-18 | 2.09                                       | C    | 60.00            | 58.60                 | P    | 1.19                                       |
| NHY   | 2022-11-18 | 1.87                                       | C    | 61.00            | 59.58                 | P    | 1.34                                       |
| NHY   | 2022-11-18 | 1.67                                       | C    | 62.00            | 60.55                 | P    | 1.52                                       |
| NHY   | 2022-11-18 | 1.49                                       | C    | 63.00            | 61.53                 | P    | 1.73                                       |
| NHY   | 2022-11-18 | 1.32                                       | C    | 64.00            | 62.51                 | P    | 1.93                                       |
| NHY   | 2022-11-18 | 1.16                                       | C    | 65.00            | 63.48                 | P    | 2.16                                       |
| NHY   | 2022-11-18 | 1.01                                       | C    | 66.00            | 64.46                 | P    | 2.38                                       |
| NHY   | 2022-11-18 | 0.87                                       | C    | 67.00            | 65.44                 | P    | 2.62                                       |
| NHY   | 2022-11-18 | 0.76                                       | C    | 68.00            | 66.41                 | P    | 2.89                                       |
| NHY   | 2022-11-18 | 0.65                                       | C    | 69.00            | 67.39                 | P    | 3.17                                       |
| NHY   | 2022-11-18 | 0.55                                       | C    | 70.00            | 68.37                 | P    | 3.45                                       |

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|     |            |      |   |        |        |   |       |
|-----|------------|------|---|--------|--------|---|-------|
| NHY | 2022-11-18 | 0.48 | C | 71.00  | 69.34  | P | 3.76  |
| NHY | 2022-11-18 | 0.40 | C | 72.00  | 70.32  | P | 4.06  |
| NHY | 2022-11-18 | 0.34 | C | 73.00  | 71.30  | P | 4.38  |
| NHY | 2022-11-18 | 0.27 | C | 74.00  | 72.27  | P | 4.69  |
| NHY | 2022-11-18 | 0.23 | C | 75.00  | 73.25  | P | 5.04  |
| NHY | 2022-11-18 | 0.19 | C | 76.00  | 74.23  | P | 5.38  |
|     |            |      |   |        |        |   |       |
| NHY | 2022-12-16 | 5.81 | C | 48.00  | 46.88  | P | 0.32  |
| NHY | 2022-12-16 | 5.17 | C | 50.00  | 48.83  | P | 0.43  |
| NHY | 2022-12-16 | 4.52 | C | 52.00  | 50.79  | P | 0.54  |
| NHY | 2022-12-16 | 3.93 | C | 54.00  | 52.74  | P | 0.71  |
| NHY | 2022-12-16 | 3.39 | C | 56.00  | 54.69  | P | 0.92  |
| NHY | 2022-12-16 | 2.88 | C | 58.00  | 56.65  | P | 1.16  |
| NHY | 2022-12-16 | 2.64 | C | 59.00  | 57.62  | P | 1.30  |
| NHY | 2022-12-16 | 2.41 | C | 60.00  | 58.60  | P | 1.46  |
| NHY | 2022-12-16 | 2.21 | C | 61.00  | 59.58  | P | 1.63  |
| NHY | 2022-12-16 | 2.01 | C | 62.00  | 60.55  | P | 1.81  |
| NHY | 2022-12-16 | 1.82 | C | 63.00  | 61.53  | P | 2.01  |
| NHY | 2022-12-16 | 1.66 | C | 64.00  | 62.51  | P | 2.22  |
| NHY | 2022-12-16 | 1.49 | C | 65.00  | 63.48  | P | 2.43  |
| NHY | 2022-12-16 | 1.34 | C | 66.00  | 64.46  | P | 2.66  |
| NHY | 2022-12-16 | 1.20 | C | 67.00  | 65.44  | P | 2.90  |
| NHY | 2022-12-16 | 1.07 | C | 68.00  | 66.41  | P | 3.15  |
| NHY | 2022-12-16 | 0.84 | C | 70.00  | 68.37  | P | 3.68  |
| NHY | 2022-12-16 | 0.64 | C | 72.00  | 70.32  | P | 4.25  |
| NHY | 2022-12-16 | 0.50 | C | 74.00  | 72.27  | P | 4.88  |
| NHY | 2022-12-16 | 0.38 | C | 76.00  | 74.23  | P | 5.52  |
| NHY | 2022-12-16 | 0.21 | C | 80.00  | 78.13  | P | 6.88  |
| NHY | 2022-12-16 | 0.05 | C | 90.00  | 87.90  | P | 10.59 |
| NHY | 2022-12-16 | 0.01 | C | 100.00 | 97.67  | P | 14.39 |
| NHY | 2022-12-16 | 0.00 | C | 110.00 | 107.43 | P | 18.19 |
|     |            |      |   |        |        |   |       |
| NHY | 2023-03-17 | 7.56 | C | 44.00  | 42.97  | P | 0.41  |
| NHY | 2023-03-17 | 6.31 | C | 48.00  | 46.88  | P | 0.66  |
| NHY | 2023-03-17 | 5.17 | C | 52.00  | 50.79  | P | 1.01  |
| NHY | 2023-03-17 | 4.13 | C | 56.00  | 54.69  | P | 1.48  |
| NHY | 2023-03-17 | 3.67 | C | 58.00  | 56.65  | P | 1.78  |
| NHY | 2023-03-17 | 3.23 | C | 60.00  | 58.60  | P | 2.09  |
| NHY | 2023-03-17 | 2.82 | C | 62.00  | 60.55  | P | 2.44  |
| NHY | 2023-03-17 | 2.49 | C | 64.00  | 62.51  | P | 2.86  |
| NHY | 2023-03-17 | 2.17 | C | 66.00  | 64.46  | P | 3.30  |
| NHY | 2023-03-17 | 1.86 | C | 68.00  | 66.41  | P | 3.74  |
| NHY | 2023-03-17 | 1.36 | C | 72.00  | 70.32  | P | 4.76  |
| NHY | 2023-03-17 | 1.03 | C | 76.00  | 74.23  | P | 5.96  |
| NHY | 2023-03-17 | 0.75 | C | 80.00  | 78.13  | P | 7.22  |
| NHY | 2023-03-17 | 0.27 | C | 90.00  | 87.90  | P | 10.62 |
| NHY | 2023-03-17 | 0.11 | C | 100.00 | 97.67  | P | 14.39 |
| NHY | 2023-03-17 | 0.04 | C | 110.00 | 107.43 | P | 18.19 |