

Market
Oslo

Issue date

29 May 2024

No.CA240529DE1

Effective date

30 May 2024

Contracts:

Individual Equity Options	SCH
Single Stock Futures	SD6, SD7
Single Stock Dividend Futures	SD8

Company:

Schibsted

ISIN:

NO0003028904

Corporate action:

Special dividend

Reference:

CA240524DE2

Adjustments:

The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 368.20
- **Ratio:** 0.79060293
- **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 is no open interest, no adjustments have been made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Jun24, Sep24** and **Dec24** maturity. Given that there is no open interest, no other adjustments have been 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.

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.

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. The Euronext Markets comprise the markets operated by Borsa Italiana, Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Oslo Børs, referred to respectively as the Milan, Amsterdam, Brussels, Dublin, Lisbon, Paris and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at www.euronext.com/terms-use. ©2024, Euronext N.V. - All rights reserved.

CORPORATE ACTION NOTICE

For further information in relation to this Notice, Members should contact:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240529DE1

SCH

Corporate Action: **Special Dividend**

Expiry	202406	202407	202408	202409	202412	202503
Adjusted lot size	126	126	126	126	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
160	126.5					
170	134.4					
180	142.31			142.31		
190	150.21			150.21		
200	158.12			158.12		
220	173.93			173.93		
240	189.74			189.74	240	
260	205.56			205.56	260	260
270	213.46					
280	221.37			221.37	280	280
285	225.32					
290	229.27	229.27		229.27		
295	233.23	233.23				
300	237.18	237.18		237.18	300	300
305	241.13	241.13				
310	245.09	245.09	245.09	245.09		
315	249.04	249.04	249.04			
320	252.99	252.99	252.99	252.99	320	320
325	256.95	256.95	256.95			
330	260.9	260.9	260.9	260.9		
335	264.85	264.85	264.85			
340	268.8	268.8	268.8	268.8	340	340
345	272.76	272.76	272.76			
350	276.71	276.71	276.71	276.71		
355	280.66	280.66	280.66			
360	284.62	284.62	284.62	284.62	360	360
365	288.57	288.57	288.57			
370	292.52	292.52	292.52	292.52		
375	296.48	296.48	296.48			
380	300.43	300.43	300.43	300.43	380	380
385	304.38	304.38	304.38			
390	308.34	308.34	308.34	308.34		
395	312.29	312.29	312.29			
400					400	400
440					440	440