CORPORATE ACTION NOTICE

EURONEXT

Market	**Oslo**	
Issue date	17 August 2023	No.CA230817DE
Effective date	18 August 2023	

Contracts:

Individual Equity Options	XXL
Single Stock Futures	XX6, XX7

Company: XXL ASA

ISIN: NO0010716863

Corporate action: Rights Issue

Reference: Press release of 16 August 2023

Details: XXL has announced a rights issue, whereby shareholders are entitled to purchase 3.29403 new shares for every 1 existing share held, at a subscription price of NOK 0.40 per new share.

Adjustments: As there is no open interest no adjustment have been made to the contracts.

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.

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

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