

Market
Oslo

Issue date

25 September 2023

No.CA230925DE

Effective date

TBA

Contracts:

Individual Equity Options	KAH
Single Stock Futures	KL6, KL7

Company:

Kahoot

ISIN:

NO0010823131

Corporate action:

Takeover

Reference:

CA230911DE, CA230829DE2, CA230727DE and CA230717DE

Offer period:

The offer period has been extended and will now end at 23:00 (CEST) on 6 October 2023 (inclusive), unless further extended.

Exercises:

The deadline for submitting exercise instructions for the Kahoot contract to LCH, which will result in the delivery/receipt of Kahoot shares, has been set at 19:15 hours (CET) on 5 October 2023. Exercise instructions for the Kahoot contract will not be allowed on and from 6 October 2023 until the announcement of the results of the Offer.

Adjustments:

Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in the Notice CA230717DE.

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

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