

## CORPORATE ACTION NOTICE

Paris Market

No. CA201216DE3

Issue Date:

14 December 2020

Effective Date:

18 December 2020

<b>Contracts:</b>	Individual Equity Options	NAS
	Single Stock Future	NW6
	Single Stock Dividend Future	NW8

**Company:** Norwegian Air Shuttle ASA

**ISIN:** NO0010196140

**Corporate action:** Reverse split

**Reference:** CA201214DE2

**Details:** Norwegian Air Shuttle has announced to implement a 100-for-1 reverse stock split effective date 18 December 2020. *The effective date for the Rights issue is TBA.*

**Adjustments:** After the close of business on 17 December 2020 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio: 100.00000000**
- **Lot Size:** The lot size will be divided by the Ratio.

**Options:**

- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.

**Futures:**

- **Variation Margin:** Daily Settlement Prices for 17 December 2020 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business 18 December 2020.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the Dec20 maturity in contract NW8.

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**Outstanding orders:** All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 17 December 2020. The priority of these orders will then be lost. New orders can be submitted as from 18 December 2020.

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