

CORPORATE ACTION NOTICE

Oslo Market

No. CA210907DE1

Issue Date:

7 September 2021

Effective Date:

7 September 2021

Contracts:

Individual Equity Options	YAR
Single Stock Futures	YA6, YA7
Single Stock Dividend Futures	YA8

Company: Yara International

ISIN: NO0010208051

Corporate action: Special Dividend

Reference: CA210813DE and CA210906DE

Adjustments: Equalisation payment for contract YAR:

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

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

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Attachment to Corporate Action Notice No. CA210907DE1

Corporate Action: Equalisation Payment

YAR

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(NOK per contract)					(NOK per contract)
YAR	2021-09-17	4.39	C	247.78	236.57	P	0.00
YAR	2021-09-17	3.96	C	266.84	254.77	P	0.00
YAR	2021-09-17	3.53	C	285.90	272.96	P	0.00
YAR	2021-09-17	3.10	C	304.96	291.16	P	0.00
YAR	2021-09-17	2.67	C	324.02	309.36	P	0.00
YAR	2021-09-17	2.24	C	343.08	327.56	P	0.00
YAR	2021-09-17	1.81	C	362.14	345.75	P	0.00
YAR	2021-09-17	1.38	C	381.20	363.95	P	0.00
YAR	2021-09-17	1.18	C	390.00	372.35	P	0.00
YAR	2021-09-17	1.06	C	395.00	377.13	P	0.00
YAR	2021-09-17	0.95	C	400.00	381.90	P	0.00
YAR	2021-09-17	0.73	C	410.00	391.45	P	0.01
YAR	2021-09-17	0.53	C	419.32	400.35	P	0.02
YAR	2021-09-17	0.32	C	430.00	410.54	P	0.05
YAR	2021-09-17	0.17	C	440.00	420.09	P	0.13
YAR	2021-09-17	0.07	C	450.00	429.64	P	0.26
YAR	2021-09-17	0.03	C	457.44	436.74	P	0.38
YAR	2021-09-17	0.01	C	470.00	448.73	P	0.64
YAR	2021-09-17	0.00	C	480.00	458.28	P	0.86
YAR	2021-09-17	0.00	C	490.00	467.83	P	1.09
YAR	2021-09-17	0.00	C	500.00	477.38	P	1.31
YAR	2021-09-17	0.00	C	510.00	486.92	P	1.54
YAR	2021-09-17	0.00	C	520.00	496.47	P	1.77
YAR	2021-09-17	0.00	C	530.00	506.02	P	1.99
YAR	2021-10-15	11.95	C	395.00	377.13	P	0.25
YAR	2021-10-15	10.82	C	400.00	381.90	P	0.36
YAR	2021-10-15	8.61	C	410.00	391.45	P	0.64
YAR	2021-10-15	6.57	C	420.00	401.00	P	1.09
YAR	2021-10-15	4.79	C	430.00	410.54	P	1.79
YAR	2021-10-15	3.31	C	440.00	420.09	P	2.80
YAR	2021-10-15	2.14	C	450.00	429.64	P	4.12
YAR	2021-10-15	1.29	C	460.00	439.19	P	5.76
YAR	2021-10-15	0.71	C	470.00	448.73	P	7.68
YAR	2021-10-15	0.36	C	480.00	458.28	P	9.81
YAR	2021-10-15	0.18	C	490.00	467.83	P	12.12
YAR	2021-10-15	0.09	C	500.00	477.38	P	14.52
YAR	2021-10-15	0.04	C	510.00	486.92	P	16.96
YAR	2021-10-15	0.01	C	520.00	496.47	P	19.42
YAR	2021-11-19	12.71	C	395.00	377.13	P	0.99
YAR	2021-11-19	11.66	C	400.00	381.90	P	1.18
YAR	2021-11-19	9.69	C	410.00	391.45	P	1.69
YAR	2021-11-19	7.85	C	420.00	401.00	P	2.35
YAR	2021-11-19	6.23	C	430.00	410.54	P	3.21

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YAR	2021-11-19	4.83	C	440.00	420.09	P	4.30
YAR	2021-11-19	3.66	C	450.00	429.64	P	5.61
YAR	2021-11-19	2.70	C	460.00	439.19	P	7.15
YAR	2021-11-19	1.94	C	470.00	448.73	P	8.88
YAR	2021-11-19	1.32	C	480.00	458.28	P	10.75
YAR	2021-11-19	0.89	C	490.00	467.83	P	12.81
YAR	2021-11-19	0.58	C	500.00	477.38	P	14.99
YAR	2021-12-17	35.41	C	300.00	286.43	P	0.01
YAR	2021-12-17	30.46	C	320.00	305.52	P	0.03
YAR	2021-12-17	25.62	C	340.00	324.62	P	0.16
YAR	2021-12-17	20.85	C	360.00	343.71	P	0.37
YAR	2021-12-17	16.34	C	380.00	362.81	P	0.83
YAR	2021-12-17	12.19	C	400.00	381.90	P	1.65
YAR	2021-12-17	8.62	C	420.00	401.00	P	3.06
YAR	2021-12-17	5.67	C	440.00	420.09	P	5.08
YAR	2021-12-17	3.42	C	460.00	439.19	P	7.82
YAR	2021-12-17	1.88	C	480.00	458.28	P	11.26
YAR	2021-12-17	0.96	C	500.00	477.38	P	15.32
YAR	2021-12-17	0.46	C	520.00	496.47	P	19.80
YAR	2021-12-17	0.21	C	540.00	515.57	P	24.53
YAR	2021-12-17	0.09	C	560.00	534.66	P	29.41
YAR	2022-03-18	17.74	C	380.00	362.81	P	2.07
YAR	2022-03-18	13.97	C	400.00	381.90	P	3.26
YAR	2022-03-18	7.82	C	440.00	420.09	P	7.06
YAR	2022-03-18	3.75	C	480.00	458.28	P	12.94
YAR	2022-03-18	1.48	C	520.00	496.47	P	20.63
YAR	2022-03-18	0.45	C	560.00	534.66	P	29.62