

## CORPORATE ACTION NOTICE

Oslo Market

No. CA210914DE2

Issue Date:

14 September 2021

Effective Date:

To be announced

**Contracts:**

Single Stock Futures	GZ6, GZ7
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**Company:**

Avance Gas Holding Ltd ("Avance Gas")

**ISIN:**

BMG067231032

**Corporate action:** Takeover

**Reference:**

Announcement by Hemen Holding Ltd. ("Hemen") on 20 August 2021.

**Details:**

Hemen announced a mandatory cash offer for all outstanding shares in Avance Gas of NOK 43.00.

**Offer period:**

The offer period starts on 14 September 2021 and ends 12 October 2021 at 16:30 CEST.

**Adjustments:**

Provided the Offer becomes effective; the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the following will apply:

**Futures:**

- **Dividends:** The dividend forecast as shown in the Attachment to the Notice will be used in determining the Fair Value Settlement prices.
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

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

## CORPORATE ACTION NOTICE

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Attachment to Corporate Action No. CA210914DE2

**Avance Gas**

Corporate Action: **Takeover**

**Dividends:**

Dividend Amount	Dividend Date
0.11	4/3/2022
0.14	8/6/2022
0.02	31/8/2022