

CORPORATE ACTION NOTICE

Oslo Market

No. CA211119DE

Issue Date:

19 November 2021

Effective Date:

19 November 2021

Contracts:

| | |
|-------------------------------|----------|
| Individual Equity Options | MOW |
| Single Stock Futures | MW6, MW7 |
| Single Stock Dividend Futures | MO8 |

Company: Mowi ASA

ISIN: NO0003054108

Corporate action: Special Dividend

Reference: CA211110DE and CA211118DE

Adjustments: Equalisation payment for contract MOW:

The amounts shown in the attachment to this Notice will be credited to the holders of Long call and put positions and debited from the holders of short 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. CA211119DE

Corporate Action: Equalisation Payment

MOW

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| | | (NOK per contract) | | | | | (NOK per contract) |
| MOW | 2021-11-19 | 6.37 | C | 204.14 | 203.73 | P | 0.00 |
| MOW | 2021-11-19 | 5.37 | C | 209.12 | 208.70 | P | 0.00 |
| MOW | 2021-11-19 | 4.38 | C | 214.10 | 213.67 | P | 0.00 |
| MOW | 2021-11-19 | 3.38 | C | 219.08 | 218.64 | P | 0.00 |
| MOW | 2021-11-19 | 2.39 | C | 224.06 | 223.61 | P | 0.00 |
| MOW | 2021-11-19 | 1.40 | C | 229.04 | 228.58 | P | 0.06 |
| MOW | 2021-11-19 | 0.42 | C | 234.02 | 233.55 | P | 0.11 |
| MOW | 2021-11-19 | 0.04 | C | 239.00 | 238.52 | P | 0.81 |
| MOW | 2021-11-19 | 0.00 | C | 243.98 | 243.49 | P | 1.77 |
| MOW | 2021-11-19 | 0.00 | C | 248.96 | 248.46 | P | 2.76 |
| MOW | 2021-11-19 | 0.00 | C | 253.93 | 253.42 | P | 3.75 |
| MOW | 2021-11-19 | 0.00 | C | 258.91 | 258.39 | P | 4.75 |
| MOW | 2021-12-17 | 15.33 | C | 159.33 | 159.01 | P | 0.00 |
| MOW | 2021-12-17 | 13.34 | C | 169.29 | 168.95 | P | 0.00 |
| MOW | 2021-12-17 | 11.35 | C | 179.25 | 178.89 | P | 0.00 |
| MOW | 2021-12-17 | 9.36 | C | 189.21 | 188.83 | P | 0.01 |
| MOW | 2021-12-17 | 7.37 | C | 199.16 | 198.76 | P | 0.02 |
| MOW | 2021-12-17 | 5.37 | C | 209.12 | 208.70 | P | 0.10 |
| MOW | 2021-12-17 | 3.46 | C | 219.08 | 218.64 | P | 0.23 |
| MOW | 2021-12-17 | 1.90 | C | 229.04 | 228.58 | P | 0.67 |
| MOW | 2021-12-17 | 0.78 | C | 239.00 | 238.52 | P | 1.54 |
| MOW | 2021-12-17 | 0.23 | C | 248.96 | 248.46 | P | 2.98 |
| MOW | 2021-12-17 | 0.08 | C | 258.91 | 258.39 | P | 4.82 |
| MOW | 2021-12-17 | 0.01 | C | 278.83 | 278.27 | P | 8.74 |
| MOW | 2022-01-21 | 5.44 | C | 210.00 | 209.58 | P | 0.37 |
| MOW | 2022-01-21 | 4.60 | C | 215.00 | 214.57 | P | 0.53 |
| MOW | 2022-01-21 | 3.81 | C | 220.00 | 219.56 | P | 0.74 |
| MOW | 2022-01-21 | 3.07 | C | 225.00 | 224.55 | P | 1.00 |
| MOW | 2022-01-21 | 2.41 | C | 230.00 | 229.54 | P | 1.33 |
| MOW | 2022-01-21 | 1.78 | C | 235.00 | 234.53 | P | 1.71 |
| MOW | 2022-01-21 | 1.28 | C | 240.00 | 239.52 | P | 2.21 |
| MOW | 2022-01-21 | 0.89 | C | 245.00 | 244.51 | P | 2.82 |
| MOW | 2022-01-21 | 0.60 | C | 250.00 | 249.50 | P | 3.52 |
| MOW | 2022-01-21 | 0.41 | C | 255.00 | 254.49 | P | 4.33 |
| MOW | 2022-01-21 | 0.27 | C | 260.00 | 259.48 | P | 5.20 |
| MOW | 2022-01-21 | 0.17 | C | 265.00 | 264.47 | P | 6.10 |
| MOW | 2022-01-21 | 0.10 | C | 270.00 | 269.46 | P | 7.04 |
| MOW | 2022-03-18 | 11.25 | C | 180.00 | 179.64 | P | 0.23 |

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| MOW | 2022-03-18 | 9.37 | C | 190.00 | 189.62 | P | 0.36 |
| MOW | 2022-03-18 | 7.55 | C | 200.00 | 199.60 | P | 0.58 |
| MOW | 2022-03-18 | 4.28 | C | 220.00 | 219.56 | P | 1.39 |
| MOW | 2022-03-18 | 1.89 | C | 240.00 | 239.52 | P | 3.08 |
| MOW | 2022-03-18 | 0.60 | C | 260.00 | 259.48 | P | 5.83 |
| MOW | 2022-03-18 | 0.14 | C | 280.00 | 279.44 | P | 9.38 |