

CORPORATE ACTION NOTICE

Oslo Market

No. CA220429DE1

Issue Date:

29 April 2022

Effective Date:

29 April 2022

Contracts:

Individual Equity Options	TOM
Single Stock Futures	TM6, TM7

Company: Tomra Systems AS

ISIN: NO0005668905

Corporate action: Special Dividend

Reference: CA220225DE3 and CA220428DE1

Adjustments: Equalisation payment for contract **TOM:**

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. CA220429DE1

Corporate Action: Equalisation Payment

TOM

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(NOK per contract)					(NOK per contract)
TOM	2022-05-20	13.62	C	360.00	357.56	P	1.32
TOM	2022-05-20	12.38	C	365.00	362.53	P	1.66
TOM	2022-05-20	11.04	C	370.00	367.49	P	1.89
TOM	2022-05-20	9.86	C	375.00	372.46	P	2.30
TOM	2022-05-20	8.68	C	380.00	377.43	P	2.70
TOM	2022-05-20	7.56	C	385.00	382.39	P	3.15
TOM	2022-05-20	6.48	C	390.00	387.36	P	3.65
TOM	2022-05-20	5.50	C	395.00	392.33	P	4.25
TOM	2022-05-20	4.58	C	400.00	397.29	P	4.91
TOM	2022-05-20	3.19	C	410.00	407.22	P	6.68
TOM	2022-05-20	1.95	C	420.00	417.16	P	8.61
TOM	2022-05-20	1.17	C	430.00	427.09	P	10.99
TOM	2022-05-20	0.68	C	440.00	437.02	P	13.67
TOM	2022-05-20	0.40	C	450.00	446.95	P	16.55
TOM	2022-05-20	0.22	C	460.00	456.88	P	19.54
TOM	2022-05-20	0.10	C	470.00	466.82	P	22.59
TOM	2022-05-20	0.05	C	480.00	476.75	P	25.71
TOM	2022-05-20	0.02	C	490.00	486.68	P	28.85
TOM	2022-05-20	0.01	C	500.00	496.61	P	32.01
TOM	2022-05-20	0.00	C	510.00	506.55	P	35.17
TOM	2022-06-17	14.82	C	360.00	357.56	P	2.43
TOM	2022-06-17	12.39	C	370.00	367.49	P	3.15
TOM	2022-06-17	10.12	C	380.00	377.43	P	4.04
TOM	2022-06-17	8.94	C	385.00	382.39	P	4.44
TOM	2022-06-17	7.98	C	390.00	387.36	P	5.05
TOM	2022-06-17	7.02	C	395.00	392.33	P	5.67
TOM	2022-06-17	6.17	C	400.00	397.29	P	6.40
TOM	2022-06-17	4.59	C	410.00	407.22	P	7.98
TOM	2022-06-17	3.35	C	420.00	417.16	P	9.90
TOM	2022-06-17	2.44	C	430.00	427.09	P	12.16
TOM	2022-06-17	1.66	C	440.00	437.02	P	14.54
TOM	2022-06-17	1.16	C	450.00	446.95	P	17.21
TOM	2022-06-17	0.75	C	460.00	456.88	P	19.97
TOM	2022-06-17	0.48	C	470.00	466.82	P	22.88
TOM	2022-06-17	0.32	C	480.00	476.75	P	25.88
TOM	2022-06-17	0.20	C	490.00	486.68	P	28.94
TOM	2022-06-17	0.15	C	500.00	496.61	P	32.06
TOM	2022-06-17	0.11	C	510.00	506.55	P	35.20
TOM	2022-06-17	0.08	C	520.00	516.48	P	38.34
TOM	2022-06-17	0.04	C	540.00	536.34	P	44.65
TOM	2022-06-17	0.02	C	560.00	556.21	P	50.97

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TOM	2022-06-17	0.00	C	580.00	576.07	P	57.29
TOM	2022-06-17	0.00	C	600.00	595.94	P	63.61
TOM	2022-06-17	0.00	C	630.00	625.73	P	73.09
TOM	2022-06-17	0.00	C	660.00	655.53	P	82.57
TOM	2022-06-17	0.00	C	690.00	685.33	P	92.06
TOM	2022-06-17	0.00	C	720.00	715.12	P	101.54
TOM	2022-07-15	11.23	C	380.00	377.43	P	5.02
TOM	2022-07-15	10.36	C	385.00	382.39	P	5.74
TOM	2022-07-15	9.42	C	390.00	387.36	P	6.38
TOM	2022-07-15	8.49	C	395.00	392.33	P	7.02
TOM	2022-07-15	7.69	C	400.00	397.29	P	7.80
TOM	2022-07-15	6.09	C	410.00	407.22	P	9.36
TOM	2022-07-15	4.81	C	420.00	417.16	P	11.24
TOM	2022-07-15	3.75	C	430.00	427.09	P	13.34
TOM	2022-07-15	2.77	C	440.00	437.02	P	15.53
TOM	2022-07-15	2.10	C	450.00	446.95	P	18.03
TOM	2022-07-15	1.61	C	460.00	456.88	P	20.71
TOM	2022-07-15	1.16	C	470.00	466.82	P	23.43
TOM	2022-07-15	0.88	C	480.00	476.75	P	26.32
TOM	2022-07-15	0.59	C	490.00	486.68	P	29.21
TOM	2022-07-15	0.40	C	500.00	496.61	P	32.21