

## CORPORATE ACTION NOTICE

Oslo Market

No. CA220510DE3

Issue Date:

10 May 2022

Effective Date:

11 May 2022

**Contracts:**

Individual Equity Options	NHY
Single Stock Futures	NH6, NH7
Single Stock Dividend Future	NH8

**Company:** Norsk Hydro

**ISIN:** NO0005052605

**Corporate action:** Special dividend

**Reference:** CA220222DE1

**Adjustments:** The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 70.34
- **Ratio:** 0,97012250
- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this notice.

**Options:**

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice on the Effective Date.

**Futures:**

- **Single Stock Futures:** Given that there's no open interest, no adjustments are made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Jun22, Sep22 and Dec22** maturity. Given that there's no open interest, no other adjustments are made.

**CORPORATE ACTION NOTICE**

**Orders:** All outstanding orders will be cancelled automatically after the end of the trading session on the day before the effective date. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a> <a href="#">Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA220510DE3

**NHY**

**Corporate Action: Special Dividend**

<b>Expiry</b>	202205	202206	202207	202209	202212	202303
<b>Adjusted lot size</b>	103	103	103	103	100	100
<b>Strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>
40		38.8				
44		42.69				
48		46.57				
52		50.45		50.45		
56		54.33		54.33	56	
60		58.21		58.21	60	60
62		60.15				
64		62.09		62.09	64	64
66	64.03	64.03	64.03	64.03		
67	65	65	65			
68	65.97	65.97	65.97	65.97	68	68
69	66.94	66.94	66.94			
70	67.91	67.91	67.91	67.91		
71	68.88	68.88	68.88			
72	69.85	69.85	69.85	69.85	72	72
73	70.82	70.82	70.82			
74	71.79	71.79	71.79	71.79		
75	72.76	72.76	72.76			
76	73.73	73.73	73.73	73.73	76	76
77	74.7	74.7	74.7			
78	75.67	75.67	75.67	75.67		
79	76.64	76.64	76.64			
80	77.61	77.61	77.61	77.61	80	80
82.5	80.04	80.04	80.04			
85	82.46	82.46	82.46	82.46		
87.5	84.89	84.89	84.89			
90	87.31	87.31	87.31	87.31	90	90
92.5	89.74	89.74	89.74			
95	92.16	92.16	92.16	92.16		
97.5	94.59	94.59	94.59			
100	97.01	97.01	97.01	97.01	100	100
102.5	99.44	99.44	99.44			
110				106.71	110	110