

**Market****Oslo**

Issue date

18 April 2024

No.CA240418DE

Effective date

19 April 2024

**Contracts:**

Individual Equity Options	ORK
Single Stock Futures	OL6, OL7
Single Stock Dividend Futures	OL8

**Company:**

Orkla

**ISIN:**

NO0003733800

**Corporate action:**

Special dividend

**Reference:**

CA240315DE

**Adjustments:**

After the close of business on 18 April 2024 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** EUR 79.00
- **Ratio:** 0.96052632
- **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 is 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 **Jun24, Sep24** and **Dec24** maturity. Given that there is no open interest, no other adjustments are made.

**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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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA240418DE

**Orkla**

Corporate Action: **Special Dividend**

**ORK**

<b>Expiry</b>	202404	202405	202406	202409	202412	202503
<b>Adjusted lot size</b>	104	104	104	100	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>
68			65.32	68	68	68
70			67.24			
71	68.2	68.2	68.2			
72	69.16	69.16	69.16	72	72	72
73	70.12	70.12	70.12			
74	71.08	71.08	71.08	74		
75	72.04	72.04	72.04			
76	73	73	73	76	76	76
77	73.96	73.96	73.96			
78	74.92	74.92	74.92	78		
79	75.88	75.88	75.88			
80	76.84	76.84	76.84	80	80	80
82.5	79.24	79.24	79.24			
85	81.64	81.64	81.64	85		
87.5	84.05	84.05	84.05			
90	86.45			86.45	90	90
92.5	88.85					
95			91.25			
100			96.05	100	100	100