

Market **Oslo**

Issue date 25 April 2024 **No.CA240425DE5**

Effective date: 25 April 2024

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| Contracts: | Individual Equity Options | ADE |
| | Single Stock Futures | VN6, VN7 |

Company: Adevinta Asa

ISIN: NO0010844038

Corporate action: Takeover

Reference: CA231122DE

Details: The offer of Aurelia Bidco Norway AS for all shares of Adevinta ASA has been declared successful.

Adjustments: Given that the offer has been effective. The following contract adjustment have been made.

- **Fair Value method:**
- **Offer price:** NOK 115
- Given that there is no open interest in ADE, VN6 and VN7 no Fair Values have been calculated. The Contracts will be de-listed with immediate effect.

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