

**Market****Oslo**

Issue date

29 May 2024

No.CA240529DE1

Effective date

30 May 2024

**Contracts:**

Individual Equity Options	SCH
Single Stock Futures	SD6, SD7
Single Stock Dividend Futures	SD8

**Company:**

Schibsted

**ISIN:**

NO0003028904

**Corporate action:**

Special dividend

**Reference:**

CA240524DE2

**Adjustments:**

The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 368.20
- **Ratio:** 0.79060293
- **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 have been 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 life time of the **Jun24, Sep24** and **Dec24** maturity. Given that there is no open interest, no other adjustments have been 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

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA240529DE1

**SCH**

Corporate Action: **Special Dividend**

<b>Expiry</b>	202406	202407	202408	202409	202412	202503
<b>Adjusted lot size</b>	126	126	126	126	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>
160	126.5					
170	134.4					
180	142.31			142.31		
190	150.21			150.21		
200	158.12			158.12		
220	173.93			173.93		
240	189.74			189.74	240	
260	205.56			205.56	260	260
270	213.46					
280	221.37			221.37	280	280
285	225.32					
290	229.27	229.27		229.27		
295	233.23	233.23				
300	237.18	237.18		237.18	300	300
305	241.13	241.13				
310	245.09	245.09	245.09	245.09		
315	249.04	249.04	249.04			
320	252.99	252.99	252.99	252.99	320	320
325	256.95	256.95	256.95			
330	260.9	260.9	260.9	260.9		
335	264.85	264.85	264.85			
340	268.8	268.8	268.8	268.8	340	340
345	272.76	272.76	272.76			
350	276.71	276.71	276.71	276.71		
355	280.66	280.66	280.66			
360	284.62	284.62	284.62	284.62	360	360
365	288.57	288.57	288.57			
370	292.52	292.52	292.52	292.52		
375	296.48	296.48	296.48			
380	300.43	300.43	300.43	300.43	380	380
385	304.38	304.38	304.38			
390	308.34	308.34	308.34	308.34		
395	312.29	312.29	312.29			
400					400	400
440					440	440