# CORPORATE ACTION NOTICE

Oslo Market | No. CA201217DE1

Issue Date: 17 December 2020

Effective Date: 18 December 2020

**Contracts:**

| | |
|---|---|
| Individual Equity Options | NAS |
| Single Stock Futures | NW6, NW7 |

**Company:** Norwegian Air Shuttle ASA

**ISIN:** NO0010196140

**Corporate action:** Reverse split

**Reference:** CA201214DE2 and CA201216DE3

**Details:** Norwegian Air Shuttle has announced to implement a 100-for-1 reverse stock split effective 18 December 2020.

**Adjustments:** After the close of today the following contract adjustments will be made:

- **Ratio Method**
- **Ratio: 100.00000000**

**Options:**

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Attachment to this Notice. Given that there's no open interest, no further adjustments will be made.

**Futures:**

- Given that there's no open interest, no adjustments will be made to the contracts.

**Outstanding orders:** All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 17 December 2020. The priority of these orders will then be lost. New orders can be submitted as from 18 December 2020.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris, London and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

| | | |
|---|---|---|
| Euronext - EMS Corporate Actions | +31 (0) 20 721 9588 | CorporateActionsTeam@euronext.com<br>Euronext Derivatives Corporate Actions |
| LCH - Derivatives Ops | +33 (0)1 7037 67 02 | Derivatives.ops.fr@lch.com |

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs referred to respectively as the Amsterdam, Brussels, Lisbon, Dublin, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at https://www.euronext.com/terms-use.

© 2020 Euronext N.V. - All rights reserved.

Attachment to Corporate Action Notice No. CA201217DE1

Corporate action: **Reverse share split**

| Expiry | 202012 | 202101 | 202102 | 202103 | 202106 | 202109 |
|---|---|---|---|---|---|---|
| Adjusted lot size | 100 | 100 | 100 | 100 | 100 | 100 |
| Strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price |
| 0.1 | 10 | 10 | 10 | 10 | | |
| 0.2 | 20 | 20 | 20 | 20 | 20 | 20 |
| 0.3 | 30 | 30 | 30 | 30 | | |
| 0.4 | 40 | 40 | 40 | 40 | 40 | 40 |
| 0.5 | 50 | 50 | 50 | 50 | | |
| 0.6 | 60 | 60 | 60 | 60 | 60 | 60 |
| 0.7 | 70 | 70 | 70 | 70 | | |
| 0.8 | 80 | 80 | 80 | 80 | 80 | 80 |
| 0.9 | 90 | 90 | 90 | 90 | | |
| 1 | 100 | 100 | 100 | 100 | 100 | 100 |
| 1.1 | 110 | 110 | | 110 | | |
| 1.2 | 120 | 120 | | 120 | 120 | 120 |
| 1.3 | 130 | | | 130 | | |
| 1.4 | 140 | | | 140 | 140 | 140 |
| 1.5 | 150 | | | | | |
| 1.6 | 160 | | | 160 | 160 | 160 |
| 1.7 | 170 | | | | | |
| 1.8 | 180 | | | 180 | 180 | |
| 1.9 | 190 | | | | | |
| 2 | 200 | | | 200 | 200 | |
| 2.25 | 225 | | | | | |
| 2.5 | 250 | | | 250 | 250 | |
| 2.75 | 275 | | | | | |
| 3 | 300 | | | 300 | 300 | |
| 3.25 | 325 | | | | | |
| 3.5 | 350 | | | 350 | 350 | |
| 3.75 | 375 | | | | | |
| 4 | 400 | | | 400 | 400 | |
| 4.5 | 450 | | | 450 | 450 | |
| 5 | 500 | | | 500 | 500 | |
| 6 | 600 | | | 600 | | |
| 7 | 700 | | | 700 | | |
| 8 | 800 | | | 800 | | |
| 9 | 900 | | | 900 | | |

| | |
|---|---|
| 10 | 1000 |
| 12 | 1200 |
| 14 | 1400 |
| 16 | 1600 |
| 18 | 1800 |
| 20 | 2000 |
| 22 | 2200 |
| 24 | 2400 |
| 26 | 2600 |
| 28 | 2800 |
| 30 | 3000 |
| 34 | 3400 |
| 38 | 3800 |
| 42 | 4200 |
| 46 | 4600 |
| 50 | 5000 |
| 54 | 5400 |

| |
|---|
| 1000 |
| 1200 |
| 1400 |
| 1600 |
| 1800 |