

## CORPORATE ACTION NOTICE

Oslo Market

No. CA220428DE1

Issue Date:

28 April 2022

Effective Date:

29 April 2022

**Contracts:**

Individual Equity Options	TOM
Single Stock Futures	TM6, TM7

**Company:** Tomra Systems AS

**ISIN:** NO0005668905

**Corporate action:** Special Dividend

**Reference:** CA220225DE3

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

- **Ratio Method**
- **Cum Event Price:** NOK 402.00
- **Ratio:** 0.99322799
- **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.

**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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

## CORPORATE ACTION NOTICE

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>

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>.

© 2022 Euronext N.V. - All rights reserved.

# CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA220428DE1

## TOM

Corporate Action: **Special Dividend**

Expiry	202205	202206	202207	202209	202212	202303
Adjusted lot size	101	101	101	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
340				340	340	
360	357.56	357.56		360	360	360
365	362.53					
370	367.49	367.49				
375	372.46					
380	377.43	377.43	377.43	380	380	380
385	382.39	382.39	382.39			
390	387.36	387.36	387.36	390		
395	392.33	392.33	392.33			
400	397.29	397.29	397.29	400	400	400
410	407.22	407.22	407.22			
420	417.16	417.16	417.16	420		
430	427.09	427.09	427.09			
440	437.02	437.02	437.02	440	440	440
450	446.95	446.95	446.95			
460	456.88	456.88	456.88	460		
470	466.82	466.82	466.82			
480	476.75	476.75	476.75	480	480	480
490	486.68	486.68	486.68			
500	496.61	496.61	496.61	500		
510	506.55	506.55				
520		516.48		520	520	520
540		536.34				
560		556.21		560	560	560
580		576.07				
600		595.94		600	600	
630		625.73				
660		655.53		660	660	
690		685.33				
720		715.12		720	720	
780				780	780	