CORPORATE ACTION NOTICE

EURONEXT

Market	**Oslo**	
Issue date	22 November 2023	No.CA231122DE
Effective date:	TBA	

Contracts:

Individual Equity Options	ADE
Single Stock Futures	VN6, VN7

Company: Adevinta Asa

ISIN: NO0010844038

Corporate action: Takeover

Reference: Press release of 21 November 2023

Details: Aurelia Bidco Norway AS (the Offeror) has announced a voluntary all cash offer for all shares of Adevinta ASA at an offer price of NOK 115.00 per share (the Offer).

Adjustments: Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the **Fair Value** method. In determining the Fair Value settlement prices, the following will apply:

Options:

- **Fair Value Volatilities:** For each individual series, Euronext will use the settlement volatility, which has been used for the calculation of the Daily Settlement Prices by Euronext Pricer, as shown in the Attachment to this Notice. In accordance with the Corporate Actions Policy, the Fair Value volatilities are determined from the Daily Settlement Prices of each respective contract series over the ten trading days preceding the announcement of the Offer, being the period from 8 November 2023 to 21 November 2023 inclusive.
- **Dividends:** The average dividend forecasts used for the calculation of daily Settlement Prices by Euronext Pricer, collected over a ten-trading day period (shown in the attachment to this notice).
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

Futures (Single Stock Futures):

- **Dividends:** The average dividend forecasts used for the calculation of daily Settlement Prices by Euronext Pricer, collected over a ten-trading day period (shown in the attachment to this notice).
- **Interest Rates:** Interest rates as used by Euronext Pricer on 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.

For further information in relation to this Notice, Members should contact:

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Attachment to Corporate Action No. CA231122DE

Adevinta

Corporate Action: **Takeover**

Dividends (Euronext Pricer):

Dividend Amount	Dividend Date
No dividend	-

Implied volatilities:

Individual Equity Options: ADE

Call Vola	Expiry	Strike	Put Vola
63.0	15 December 2023	74.00	63.0
62.6	15 December 2023	75.00	62.6
62.3	15 December 2023	76.00	62.3
62.0	15 December 2023	77.00	62.0
61.7	15 December 2023	78.00	61.7
61.4	15 December 2023	79.00	61.4
61.1	15 December 2023	80.00	61.1
60.3	15 December 2023	82.50	60.3
58.3	15 December 2023	85.00	58.3
56.4	15 December 2023	87.50	56.4
54.1	15 December 2023	90.00	54.1
52.3	15 December 2023	92.50	52.3
50.5	15 December 2023	95.00	50.5
49.1	15 December 2023	97.50	49.1
47.9	15 December 2023	100.00	47.9
46.7	15 December 2023	102.50	46.7
46.1	15 December 2023	105.00	46.1
45.7	15 December 2023	107.50	45.7
45.1	15 December 2023	110.00	45.1
44.7	15 December 2023	112.50	44.7
44.6	15 December 2023	115.00	44.6
44.5	15 December 2023	117.50	44.5
44.3	15 December 2023	120.00	44.3
45.1	19 January 2024	82.50	45.1
43.4	19 January 2024	85.00	43.4
42.0	19 January 2024	87.50	42.0
40.6	19 January 2024	90.00	40.6
39.4	19 January 2024	92.50	39.4
38.3	19 January 2024	95.00	38.3
37.5	19 January 2024	97.50	37.5
36.8	19 January 2024	100.00	36.8

36.0	19 January 2024	102.50	36.0
35.7	19 January 2024	105.00	35.7
35.1	19 January 2024	107.50	35.1
34.7	19 January 2024	110.00	34.7
34.5	19 January 2024	112.50	34.5
34.1	19 January 2024	115.00	34.1
34.2	19 January 2024	117.50	34.2
31.9	19 January 2024	120.00	31.9
33.5	16 February 2024	97.50	33.5
32.7	16 February 2024	100.00	32.7
32.0	16 February 2024	102.50	32.0
31.4	16 February 2024	105.00	31.4
31.0	16 February 2024	107.50	31.0
30.6	16 February 2024	110.00	30.6
30.3	16 February 2024	112.50	30.3
30.1	16 February 2024	115.00	30.1
30.1	16 February 2024	117.50	30.1
30.2	16 February 2024	120.00	30.2