

## CORPORATE ACTION NOTICE

Oslo Market

No. CA210430DE

Issue Date:

30 April 2021

Effective Date:

30 April 2021

<b>Contracts:</b>	Individual Equity Options	ENX
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**Company:** Euronext

**ISIN:** NL0006294274

**Corporate action:** Rights issue

**Reference:** CA210429DE1 and CA210429DE3

**Adjustments:** Equalisation payment for contract ENX:

The amounts shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of Long call and put positions. Credits and debits will be processed by LCH.

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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>
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Attachment to Corporate Action Notice No. CA210430DE

**Euronext**

**Corporate Action: Equalisation Payment**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
ENX	2021-05-21	7.50	C	68.00	62.08	P	0.00
ENX	2021-05-21	5.81	C	72.00	65.73	P	0.03
ENX	2021-05-21	4.17	C	76.00	69.38	P	0.13
ENX	2021-05-21	3.38	C	78.00	71.21	P	0.24
ENX	2021-05-21	2.63	C	80.00	73.03	P	0.41
ENX	2021-05-21	1.95	C	82.00	74.86	P	0.66
ENX	2021-05-21	1.39	C	84.00	76.69	P	1.04
ENX	2021-05-21	0.93	C	86.00	78.51	P	1.53
ENX	2021-05-21	0.60	C	88.00	80.34	P	2.12
ENX	2021-05-21	0.35	C	90.00	82.16	P	2.78
ENX	2021-05-21	0.21	C	92.00	83.99	P	3.53
ENX	2021-05-21	0.10	C	94.00	85.81	P	4.29
ENX	2021-05-21	0.05	C	96.00	87.64	P	5.10
ENX	2021-05-21	0.01	C	100.00	91.29	P	6.76
ENX	2021-05-21	0.00	C	104.00	94.94	P	8.44
ENX	2021-06-18	5.82	C	72.00	65.73	P	0.16
ENX	2021-06-18	4.20	C	76.00	69.38	P	0.38
ENX	2021-06-18	2.75	C	80.00	73.03	P	0.81
ENX	2021-06-18	2.14	C	82.00	74.86	P	1.13
ENX	2021-06-18	1.60	C	84.00	76.69	P	1.51
ENX	2021-06-18	1.15	C	86.00	78.51	P	1.95
ENX	2021-06-18	0.91	C	88.00	80.34	P	2.59
ENX	2021-06-18	0.67	C	90.00	82.16	P	3.21
ENX	2021-06-18	0.48	C	92.00	83.99	P	3.87
ENX	2021-06-18	0.23	C	96.00	87.64	P	5.32
ENX	2021-06-18	0.12	C	100.00	91.29	P	6.90
ENX	2021-06-18	0.05	C	104.00	94.94	P	8.52
ENX	2021-07-16	5.84	C	72.00	65.73	P	0.32
ENX	2021-07-16	4.26	C	76.00	69.38	P	0.62
ENX	2021-07-16	2.89	C	80.00	73.03	P	1.10
ENX	2021-07-16	2.31	C	82.00	74.86	P	1.42
ENX	2021-07-16	1.87	C	84.00	76.69	P	1.87
ENX	2021-07-16	1.52	C	86.00	78.51	P	2.39
ENX	2021-07-16	1.19	C	88.00	80.34	P	2.91
ENX	2021-07-16	0.92	C	90.00	82.16	P	3.49
ENX	2021-07-16	0.71	C	92.00	83.99	P	4.13
ENX	2021-07-16	0.40	C	96.00	87.64	P	5.50
ENX	2021-07-16	0.23	C	100.00	91.29	P	7.02
ENX	2021-07-16	0.14	C	104.00	94.94	P	8.63