

CORPORATE ACTION NOTICE

Oslo Market

No. CA211118DE

Issue Date:

18 November 2021

Effective Date:

19 November 2021

Contracts:

Individual Equity Options	MOW
Single Stock Futures	MW6, MW7
Single Stock Dividend Futures	MO8

Company: Mowi ASA

ISIN: NO0003054108

Corporate action: Special Dividend

Reference: CA211110DE

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 236
- **Ratio:** 0,99800060
- **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.
- **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 **Dec21** maturity. Given that there's no open interest, no other adjustments are made.

CORPORATE ACTION NOTICE

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

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LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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Attachment to Corporate Action Notice No. CA211118DE

Mowi ASA

Corporate Action: **Special Dividend**

Expiry	202111	202112	202201	202203	202206	202209
Adjusted lot size	100	100	100	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Strike price	Strike price
159,33		159,01				
169,29		168,95				
179,25		178,89				
180				179,64		
189,21		188,83				
190				189,62	190	190
199,16		198,76				
200				199,6	200	200
204,14	203,73					
209,12	208,7	208,7				
210			209,58			
214,1	213,67					
215			214,57			
219,08	218,64	218,64				
220			219,56	219,56	220	220
224,06	223,61					
225			224,55			
229,04	228,58	228,58				
230			229,54			
234,02	233,55					
235			234,53			
239	238,52	238,52				
240			239,52	239,52	240	240
243,98	243,49					
245			244,51			
248,96	248,46	248,46				
250			249,5			
253,93	253,42					
255			254,49			
258,91	258,39	258,39				
260			259,48	259,48	260	260
265			264,47			
270			269,46			
278,83		278,27				
280				279,44	280	280