

Market**Oslo**

Issue date

02 September 2024

No.CA240902DE2

Effective date

03 September 2024

Contracts:

Individual Equity Options	SCH
Single Stock Futures	SD6, SD7
Single Stock Dividend Futures	SD8

Company:

Schibsted

ISIN:

NO0003028904

Corporate action:

Special dividend

Reference:

CA240809DE2

Adjustments:

The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 327.60
- **Ratio:** 0.97387057
- **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 is no open interest, no adjustments have been 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 **Sep24** and **Dec24** maturity. Given that there is no open interest, no other adjustments have been 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.

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Attachment to Corporate Action Notice No. CA240902DE

SCH

Corporate Action: **Special Dividend**

Expiry	202409	202410	202411	202412	202503	202506
Adjusted lot size	129	103	100	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
142.31	138.59					
150.21	146.29					
158.12	153.99					
173.93	169.39					
189.74	184.78					
205.56	200.19					
221.37	215.59					
229.27	223.28					
237.18	230.98					
240				240	240	240
245.09	238.69					
252.99	246.38					
260				260	260	260
260.9	254.08					
265	258.08	258.08				
268.8	261.78					
270		262.95		270		
275		267.81	275			
276.71	269.48					
280	272.68	272.68	280	280	280	280
284.62	277.18					
285		277.55	285			
290	282.42	282.42	290	290		
292.52	284.88					
295	287.29	287.29	295			
300		292.16	300	300	300	300
300.43	292.58					
305	297.03	297.03	305			
308.34	300.28					
310		301.9	310	310		
315	306.77	306.77	315			
320	311.64	311.64	320	320	320	320
325	316.51	316.51	325			

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330	321.38	321.38	330	330		
335	326.25	326.25	335			
340	331.12	331.12	340	340	340	340
345	335.99	335.99	345			
350	340.85			350		
360				360	360	360
380				380	380	380
400				400	400	
440				440	440	