CORPORATE ACTION NOTICE

Amsterdam Market — No. CA171002DE2

Issue Date: 2 October 2017

Effective Date: 26 October 2017

Contracts:	Single Stock Futures (COB & *Flex*)	OK6, *YOK*

Company: Orkla

ISIN: NO0003733800

Corporate action: Special dividend

Reference: Press release of 2 October 2017.

Details: Orkla announced a special dividend in the amount of NOK 5.00. If approved at the EGM of 25 October 2017, the shares will trade ex-special dividend on 26 October 2017.

Adjustments: After the close of business on 25 October 2017 the following contract adjustments will be made:

- Ratio Method.
- Cum Event Price: Official closing price of Orkla shares on Oslo Stock Exchange on 25 October 2017.
- $\text{Ratio} = \frac{(\text{CumEventPrice} - \text{NOK}5.00)}{(\text{CumEventPrice})}$

Futures:

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice
- **Variation Margin:** Daily Settlement Prices For 25 October 2017 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business 26 October 2017.

Outstanding orders: All outstanding orders for **OK6** will be cancelled automatically after the end of the trading session on 25 October 2017. The priority of these orders will then be lost. New orders in **OK6** can be submitted as from 26 October 2017.

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