

## CORPORATE ACTION NOTICE

Oslo Market

No. CA201217DE1

Issue Date:

17 December 2020

Effective Date:

18 December 2020

<b>Contracts:</b>	Individual Equity Options	NAS
	Single Stock Futures	NW6, NW7

**Company:** Norwegian Air Shuttle ASA

**ISIN:** NO0010196140

**Corporate action:** Reverse split

**Reference:** CA201214DE2 and CA201216DE3

**Details:** Norwegian Air Shuttle has announced to implement a 100-for-1 reverse stock split effective 18 December 2020.

**Adjustments:** After the close of today the following contract adjustments will be made:

- **Ratio Method**
- **Ratio: 100.00000000**

**Options:**

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Attachment to this Notice. Given that there's no open interest, no further adjustments will be made.

**Futures:**

- Given that there's no open interest, no adjustments will be made to the contracts.

**Outstanding orders:** All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 17 December 2020. The priority of these orders will then be lost. New orders can be submitted as from 18 December 2020.

## CORPORATE ACTION NOTICE

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Attachment to Corporate Action Notice No. CA201217DE1

Corporate action: **Reverse share split**

Expiry	202012	202101	202102	202103	202106	202109
Adjusted lot size	100	100	100	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
0.1	10	10	10	10		
0.2	20	20	20	20	20	20
0.3	30	30	30	30		
0.4	40	40	40	40	40	40
0.5	50	50	50	50		
0.6	60	60	60	60	60	60
0.7	70	70	70	70		
0.8	80	80	80	80	80	80
0.9	90	90	90	90		
1	100	100	100	100	100	100
1.1	110	110		110		
1.2	120	120		120	120	120
1.3	130			130		
1.4	140			140	140	140
1.5	150					
1.6	160			160	160	160
1.7	170					
1.8	180			180	180	
1.9	190					
2	200			200	200	
2.25	225					
2.5	250			250	250	
2.75	275					
3	300			300	300	
3.25	325					
3.5	350			350	350	
3.75	375					
4	400			400	400	
4.5	450			450	450	
5	500			500	500	
6	600			600		
7	700			700		
8	800			800		
9	900			900		

## CORPORATE ACTION NOTICE

10	1000
12	1200
14	1400
16	1600
18	1800
20	2000
22	2200
24	2400
26	2600
28	2800
30	3000
34	3400
38	3800
42	4200
46	4600
50	5000
54	5400

1000
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1600
1800