

CORPORATE ACTION NOTICE

Paris Market

No. CA201216DE3

Issue Date:

14 December 2020

Effective Date:

18 December 2020

Contracts:

Individual Equity Options	NAS
Single Stock Future	NW6
Single Stock Dividend Future	NW8

Company: Norwegian Air Shuttle ASA

ISIN: NO0010196140

Corporate action: Reverse split

Reference: CA201214DE2

Details: Norwegian Air Shuttle has announced to implement a 100-for-1 reverse stock split effective date 18 December 2020. *The effective date for the Rights issue is TBA.*

Adjustments: After the close of business on 17 December 2020 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio: 100.00000000**
- **Lot Size:** The lot size will be divided by the Ratio.

Options:

- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.

Futures:

- **Variation Margin:** Daily Settlement Prices for 17 December 2020 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business 18 December 2020.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the Dec20 maturity in contract NW8.

CORPORATE ACTION NOTICE

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.

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs referred to respectively as the Amsterdam, Brussels, Lisbon, Dublin, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2020 Euronext N.V. - All rights reserved.