CORPORATE ACTION NOTICE

Amsterdam Market | No. CA210122DE2

Issue Date: 22 January 2021

Effective Date: 27 January 2021

Contracts:

Individual Equity Options	GJF
Single Stock Futures	GJ6, GJ7

Company: Gjensidige Forsikring

ISIN: NO0010582521

Corporate action: Special dividend

Reference: Press release of 22 January 2021

Details: The board of Gjensidige Forsikring has proposed a special dividend NOK 2.40.

Adjustments: After the close of business on 26 January 2021 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Gjensidige Forsikring on Oslo Børs on 26 April 2021.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- **Ratio** $= \frac{(\text{Cum Event Price - NOK 2.40})}{(\text{Cum Event Price})}$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio and will be shown in the attachment of the Final 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 to be issued on the effective date.

Futures:

- **Variation Margin:** Daily Settlement Prices for 26 January 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations, at the close of business on the effective date.

Order cancellation: All outstanding orders in the Contracts will be cancelled automatically after the end of the trading session on the day prior to the effective date. The priority of these orders will then be lost. New orders in contract can be submitted as from the effective date.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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