

CORPORATE ACTION NOTICE

Oslo Market No. CA210428DE3

Issue Date: 28 April 2021

Effective Date: 29 April 2021

Individual Equity Options

Single Stock Futures

Contracts:

Company:

ISIN: LU0075646355

Corporate action: Special dividend

Reference: CA210225DE

Adjustments: The following adjustments have been made:

Ratio Method.

Cum Event Price: NOK 87.08

Ratio: 0.97703261

■ Lot Size: The lot size has been divided by the Ratio, as shown in the attachment to this Notice.

SUB

C76, C77

Options:

Subsea 7

- **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 Thursday 29 April 2021.

Futures:

- Variation Margin: Daily Settlement Prices of the C76 contract of 28 April 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business of 29 April 2021.
- Given that there is no open interest in C77, no adjustments have been made to this contract.

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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:

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Attachment to Corporate Action Notice No. CA210428DE3

Subsea 7

Corporate Action: Special Dividend

Individual Equity Options: SUB

Expiry lot size 202105 202106 202107 202109 202110 20200 Strike price price Adjusted strike price strike price Adjusted strike price st									
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	120		117.24		117.24	117.24			

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Single Stock Futures: C76 (adjusted lot size 102)

May-21		Jun-21		
settlement adjusted price settlement price		settlement price	adjusted settlement price	
87.0901	85.0899	87.1167	85.1159	