

CORPORATE ACTION NOTICE

Oslo Market

No. CA210430DE

Issue Date:

30 April 2021

Effective Date:

30 April 2021

Contracts:	Individual Equity Options	ENX
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Company: Euronext

ISIN: NL0006294274

Corporate action: Rights issue

Reference: CA210429DE1 and CA210429DE3

Adjustments: Equalisation payment for contract ENX:

The amounts shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of Long call and put positions. Credits and debits will be processed by LCH.

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

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Attachment to Corporate Action Notice No. CA210430DE

Euronext

Corporate Action: Equalisation Payment

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
ENX	2021-05-21	7.50	C	68.00	62.08	P	0.00
ENX	2021-05-21	5.81	C	72.00	65.73	P	0.03
ENX	2021-05-21	4.17	C	76.00	69.38	P	0.13
ENX	2021-05-21	3.38	C	78.00	71.21	P	0.24
ENX	2021-05-21	2.63	C	80.00	73.03	P	0.41
ENX	2021-05-21	1.95	C	82.00	74.86	P	0.66
ENX	2021-05-21	1.39	C	84.00	76.69	P	1.04
ENX	2021-05-21	0.93	C	86.00	78.51	P	1.53
ENX	2021-05-21	0.60	C	88.00	80.34	P	2.12
ENX	2021-05-21	0.35	C	90.00	82.16	P	2.78
ENX	2021-05-21	0.21	C	92.00	83.99	P	3.53
ENX	2021-05-21	0.10	C	94.00	85.81	P	4.29
ENX	2021-05-21	0.05	C	96.00	87.64	P	5.10
ENX	2021-05-21	0.01	C	100.00	91.29	P	6.76
ENX	2021-05-21	0.00	C	104.00	94.94	P	8.44
ENX	2021-06-18	5.82	C	72.00	65.73	P	0.16
ENX	2021-06-18	4.20	C	76.00	69.38	P	0.38
ENX	2021-06-18	2.75	C	80.00	73.03	P	0.81
ENX	2021-06-18	2.14	C	82.00	74.86	P	1.13
ENX	2021-06-18	1.60	C	84.00	76.69	P	1.51
ENX	2021-06-18	1.15	C	86.00	78.51	P	1.95
ENX	2021-06-18	0.91	C	88.00	80.34	P	2.59
ENX	2021-06-18	0.67	C	90.00	82.16	P	3.21
ENX	2021-06-18	0.48	C	92.00	83.99	P	3.87
ENX	2021-06-18	0.23	C	96.00	87.64	P	5.32
ENX	2021-06-18	0.12	C	100.00	91.29	P	6.90
ENX	2021-06-18	0.05	C	104.00	94.94	P	8.52
ENX	2021-07-16	5.84	C	72.00	65.73	P	0.32
ENX	2021-07-16	4.26	C	76.00	69.38	P	0.62
ENX	2021-07-16	2.89	C	80.00	73.03	P	1.10
ENX	2021-07-16	2.31	C	82.00	74.86	P	1.42
ENX	2021-07-16	1.87	C	84.00	76.69	P	1.87
ENX	2021-07-16	1.52	C	86.00	78.51	P	2.39
ENX	2021-07-16	1.19	C	88.00	80.34	P	2.91
ENX	2021-07-16	0.92	C	90.00	82.16	P	3.49
ENX	2021-07-16	0.71	C	92.00	83.99	P	4.13
ENX	2021-07-16	0.40	C	96.00	87.64	P	5.50
ENX	2021-07-16	0.23	C	100.00	91.29	P	7.02
ENX	2021-07-16	0.14	C	104.00	94.94	P	8.63