

CORPORATE ACTION NOTICE

Oslo Market

No. CA210504DE1

Issue Date:

4 May 2021

Effective Date:

5 May 2021

Contracts:	Individual Equity Options	NAS
	Single Stock Future	NW6, NW7

Company: Norwegian Air Shuttle ASA

ISIN: NO0010196140

Corporate action: Rights issue

Reference: press release of 3 May 2021

Details: Norwegian Air Shuttle has announced a capital increase with subscriptions rights. For each two existing shares held you will receive 3 subscription rights. Each subscription right will give the right to buy one rights issue offer share at a subscription price of NOK 6.26 per share.

Adjustments: As there is no open interest no adjustment have been made to the Contracts

Outstanding orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 4 May 2021. The priority of these orders will then be lost. New orders can be submitted as from 5 May 2021.

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