CORPORATE ACTION NOTICE

Oslo Market — No. CA210903DE

Issue Date: 3 September 2021

Effective Date: 3 September 2021

Contracts:

Individual Equity Options	MOW
Single Stock Futures	MW6, MW7
Single Stock Dividend Futures	MO8

Company: Mowi ASA

ISIN: NO0003054108

Corporate action: Special Dividend

Reference: CA210825DE2 and CA210902DE

Adjustments: Equalisation payment for contract MOW:

The amounts shown in the attachment to this Notice will be credited to the holders of Long call and put positions and debited from the holders of short 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. CA210903DE

Corporate Action: **Equalisation Payment**

MOW

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(NOK per contract)					**(NOK per contract)**
MOW	2021-09-17	50.26	C	120.00	119.50	P	0.00
MOW	2021-09-17	46.09	C	130.00	129.46	P	0.00
MOW	2021-09-17	41.91	C	140.00	139.42	P	0.00
MOW	2021-09-17	37.73	C	150.00	149.37	P	0.00
MOW	2021-09-17	33.55	C	160.00	159.33	P	0.00
MOW	2021-09-17	29.37	C	170.00	169.29	P	0.00
MOW	2021-09-17	25.19	C	180.00	179.25	P	0.00
MOW	2021-09-17	21.02	C	190.00	189.21	P	0.00
MOW	2021-09-17	18.93	C	195.00	194.19	P	0.00
MOW	2021-09-17	17.88	C	197.50	196.67	P	0.00
MOW	2021-09-17	16.84	C	200.00	199.16	P	0.00
MOW	2021-09-17	14.75	C	205.00	204.14	P	0.00
MOW	2021-09-17	12.66	C	210.00	209.12	P	0.01
MOW	2021-09-17	10.57	C	215.00	214.10	P	0.03
MOW	2021-09-17	8.48	C	220.00	219.08	P	0.09
MOW	2021-09-17	6.39	C	225.00	224.06	P	0.23
MOW	2021-09-17	4.39	C	230.00	229.04	P	0.49
MOW	2021-09-17	2.82	C	235.00	234.02	P	1.01
MOW	2021-09-17	1.57	C	240.00	239.00	P	1.86
MOW	2021-09-17	0.74	C	245.00	243.98	P	3.12
MOW	2021-09-17	0.32	C	250.00	248.96	P	4.78
MOW	2021-09-17	0.12	C	255.00	253.93	P	6.68
MOW	2021-09-17	0.04	C	260.00	258.91	P	8.69
MOW	2021-10-15	17.88	C	197.50	196.67	P	0.08
MOW	2021-10-15	16.84	C	200.00	199.16	P	0.10
MOW	2021-10-15	14.75	C	205.00	204.14	P	0.17
MOW	2021-10-15	12.66	C	210.00	209.12	P	0.28
MOW	2021-10-15	10.61	C	215.00	214.10	P	0.43
MOW	2021-10-15	8.80	C	220.00	219.08	P	0.71
MOW	2021-10-15	7.07	C	225.00	224.06	P	1.08
MOW	2021-10-15	5.49	C	230.00	229.04	P	1.58
MOW	2021-10-15	4.10	C	235.00	234.02	P	2.28
MOW	2021-10-15	2.92	C	240.00	239.00	P	3.19
MOW	2021-10-15	2.00	C	245.00	243.98	P	4.36
MOW	2021-10-15	1.27	C	250.00	248.96	P	5.72
MOW	2021-10-15	0.79	C	255.00	253.93	P	7.33
MOW	2021-10-15	0.47	C	260.00	258.91	P	9.10
MOW	2021-11-19	14.92	C	205.00	204.14	P	0.62
MOW	2021-11-19	13.05	C	210.00	209.12	P	0.86
MOW	2021-11-19	11.26	C	215.00	214.10	P	1.19
MOW	2021-11-19	9.54	C	220.00	219.08	P	1.60
MOW	2021-11-19	7.99	C	225.00	224.06	P	2.18
MOW	2021-11-19	6.52	C	230.00	229.04	P	2.83
MOW	2021-11-19	5.20	C	235.00	234.02	P	3.64
MOW	2021-11-19	4.04	C	240.00	239.00	P	4.61

MOW	2021-11-19	3.09	C	245.00	243.98	P	5.79
MOW	2021-11-19	2.30	C	250.00	248.96	P	7.12
MOW	2021-11-19	1.70	C	255.00	253.93	P	8.64
MOW	2021-11-19	1.25	C	260.00	258.91	P	10.31
MOW	2021-12-17	33.55	C	160.00	159.33	P	0.03
MOW	2021-12-17	29.37	C	170.00	169.29	P	0.07
MOW	2021-12-17	25.19	C	180.00	179.25	P	0.16
MOW	2021-12-17	21.02	C	190.00	189.21	P	0.38
MOW	2021-12-17	17.01	C	200.00	199.16	P	0.69
MOW	2021-12-17	13.32	C	210.00	209.12	P	1.25
MOW	2021-12-17	9.91	C	220.00	219.08	P	2.09
MOW	2021-12-17	7.02	C	230.00	229.04	P	3.45
MOW	2021-12-17	4.62	C	240.00	239.00	P	5.27
MOW	2021-12-17	2.84	C	250.00	248.96	P	7.71
MOW	2021-12-17	1.62	C	260.00	258.91	P	10.70
MOW	2021-12-17	0.45	C	280.00	278.83	P	17.90