CORPORATE ACTION NOTICE

Oslo Market	No. CA210916DE3
Issue Date:	16 September 2021
Effective Date:	17 September 2021

Contracts:

Individual Equity Options	XXL
Single Stock Futures	XX6, XX7

Company: XXL

ISIN: NO0010716863

Corporate action: Special Dividend

Reference: CA210716DE1

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 18.46
- **Ratio:** 0.94637053
- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this notice.

Options:

- **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 the Effective Date.

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments are made.

Orders: All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders 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

Attachment to Corporate Action Notice No. CA210916DE3

XXL

Corporate Action: **Special Dividend**

Expiry	202109	202110	202111	202112	202203	202206
Adjusted lot size	106	100	100	100	100	100
Strike price	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**
14				14	14	14
15				15		
15.5	14.67					
16	15.14	16	16	16	16	16
16.5	15.62	16.5	16.5			
17	16.09	17	17	17		
17.5	16.56	17.5	17.5			
18	17.03	18	18	18	18	18
18.5	17.51	18.5	18.5			
19	17.98	19	19	19		
19.5	18.45	19.5	19.5			
20	18.93	20	20	20	20	20
20.5	19.4	20.5	20.5			
21	19.87	21	21	21		
21.5	20.35	21.5	21.5			
22	20.82	22		22	22	22
22.5	21.29					
23	21.77					
24	22.71			24	24	24
25	23.66					
26				26	26	