CORPORATE ACTION NOTICE

Oslo Market	No. CA211102DE
Issue Date:	2 November 2021
Effective Date:	2 November 2021

Contracts:

Individual Equity Options	NOF
Single Stock Futures	NF6, NF7

Company: Bank Norwegian

ISIN: NO0011002511

Corporate action: Takeover

Reference: CA210304DE, CA210504DE2, CA210714DE, CA210809DE2, CA210907DE2, CA210927DE, CA211004DE1 and CA211011DE

Details: Nordax has declared the offer for all shares of Bank Norwegian successful.

Adjustments: Given that the offer has become effective, the contracts shall be de-listed with immediate effect. Given that there is no open interest, no Fair Value calculations have been made.

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

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