CORPORATE ACTION NOTICE

Oslo Market — No. CA210907DE2

Issue Date: 7 September 2021

Effective Date: To be announced

Contracts:

Individual Equity Options	NOF
Single Stock Futures	NF6, NF7

Company: Bank Norwegian

ISIN: NO0010387004

Corporate action: Takeover

Reference: CA210304DE, CA210504DE2, CA210714DE and CA210809DE2

Offer period: Nordax announces extension of the offer period until 24 September 2021 at 16:30 hours Norwegian time, subject to an extension.

Exercises: The deadline for submitting exercise instructions for Bank Norwegian contracts to LCH, which will result in the delivery/receipt of Bank Norwegian shares, has been set at 19:15 hours (CET) on 23 September 2021. Exercise instructions for Bank Norwegian contracts will not be allowed on and from 24 September 2021 until the announcement of the results of the Offer

Adjustments: Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method, as described in Notice CA210304DE.

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

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