

CORPORATE ACTION NOTICE

Oslo Market

No. CA211004DE1

Issue Date:

4 October 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, CA210809DE2, CA210907DE2 and CA210927DE

Offer period:

Nordax announces extension of the offer period until 8 October 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 7 October 2021. Exercise instructions for Bank Norwegian contracts will not be allowed on and from 8 October 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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CORPORATE ACTION NOTICE

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