

CORPORATE ACTION NOTICE

Oslo Market No. CA211208DE

Issue Date: 8 December 2021

Effective Date: 8 December 2021

Contracts: Individual Equity Options E16, E17

Company: Entra

ISIN: NO0010387004

Corporate action: Takeover

Reference: CA211109DE1

Adjustments: The offer has not become effective in accordance with the Corporate

Actions Policy. Therefore, no adjustments have been made to the

Contracts.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the <u>Euronext website</u>. 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:

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LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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Attachment to Corporate Action No. CA211109DE1

Entra

Corporate Action: **Takeover**

Dividends:

Dividend Amount	Dividend Date
2.6	25/4/22
2.6	4/10/22