

CORPORATE ACTION NOTICE

Oslo Market

No. CA220428DE1

Issue Date:

28 April 2022

Effective Date:

29 April 2022

Contracts:

Individual Equity Options	TOM
Single Stock Futures	TM6, TM7

Company: Tomra Systems AS

ISIN: NO0005668905

Corporate action: Special Dividend

Reference: CA220225DE3

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 402.00
- **Ratio:** 0.99322799
- **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.

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CORPORATE ACTION NOTICE

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

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Attachment to Corporate Action Notice No. CA220428DE1

TOM

Corporate Action: **Special Dividend**

Expiry	202205	202206	202207	202209	202212	202303
Adjusted lot size	101	101	101	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
340				340	340	
360	357.56	357.56		360	360	360
365	362.53					
370	367.49	367.49				
375	372.46					
380	377.43	377.43	377.43	380	380	380
385	382.39	382.39	382.39			
390	387.36	387.36	387.36	390		
395	392.33	392.33	392.33			
400	397.29	397.29	397.29	400	400	400
410	407.22	407.22	407.22			
420	417.16	417.16	417.16	420		
430	427.09	427.09	427.09			
440	437.02	437.02	437.02	440	440	440
450	446.95	446.95	446.95			
460	456.88	456.88	456.88	460		
470	466.82	466.82	466.82			
480	476.75	476.75	476.75	480	480	480
490	486.68	486.68	486.68			
500	496.61	496.61	496.61	500		
510	506.55	506.55				
520		516.48		520	520	520
540		536.34				
560		556.21		560	560	560
580		576.07				
600		595.94		600	600	
630		625.73				
660		655.53		660	660	
690		685.33				
720		715.12		720	720	
780				780	780	