CORPORATE ACTION NOTICE

Oslo Market — No. CA220520DE1

Issue Date: 20 May 2022

Effective Date: 20 May 2022

Contracts:

Individual Equity Options	MOW
Single Stock Futures	MW6, MW7
Single Stock Dividend Future	MO8

Company: Mowi ASA

ISIN: NO0003054108

Corporate action: Special Dividend

Reference: CA220511DE5 and CA220519DE2

Adjustments: Equalisation payment for contract MOW:

The amounts shown in the attachment to this Notice will be credited to the holders of Long call and put positions and debited from the holders of Short call and put positions. Credits and debits will be processed by LCH.

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Attachment to Corporate Action Notice No. CA220520DE1

Corporate Action: **Equalisation Payment**

MOW

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(NOK per contract)					**(NOK per contract)**
MOW	2022-05-20	9.51	C	192.50	192.08	P	0.00
MOW	2022-05-20	8.97	C	195.00	194.58	P	0.00
MOW	2022-05-20	8.43	C	197.50	197.07	P	0.00
MOW	2022-05-20	7.96	C	199.63	199.20	P	0.00
MOW	2022-05-20	6.88	C	204.62	204.18	P	0.00
MOW	2022-05-20	5.80	C	209.61	209.15	P	0.00
MOW	2022-05-20	4.71	C	214.60	214.13	P	0.00
MOW	2022-05-20	3.63	C	219.59	219.11	P	0.00
MOW	2022-05-20	2.54	C	224.59	224.10	P	0.01
MOW	2022-05-20	1.46	C	229.58	229.08	P	0.06
MOW	2022-05-20	0.51	C	234.57	234.06	P	0.37
MOW	2022-05-20	0.07	C	239.56	239.04	P	1.09
MOW	2022-05-20	0.01	C	244.55	244.02	P	2.11
MOW	2022-05-20	0.00	C	249.54	249.00	P	3.19
MOW	2022-05-20	0.00	C	255.00	254.45	P	4.37
MOW	2022-05-20	0.00	C	260.00	259.44	P	5.46
MOW	2022-05-20	0.00	C	265.00	264.42	P	6.54
MOW	2022-05-20	0.00	C	270.00	269.41	P	7.63
MOW	2022-05-20	0.00	C	275.00	274.40	P	8.72
MOW	2022-05-20	0.00	C	280.00	279.39	P	9.80
MOW	2022-05-20	0.00	C	285.00	284.38	P	10.89
MOW	2022-06-17	10.13	C	189.65	189.24	P	0.06
MOW	2022-06-17	8.97	C	195.00	194.58	P	0.10
MOW	2022-06-17	7.96	C	199.63	199.20	P	0.13
MOW	2022-06-17	5.73	C	210.00	209.54	P	0.29
MOW	2022-06-17	4.78	C	215.00	214.53	P	0.42
MOW	2022-06-17	3.96	C	219.59	219.11	P	0.60
MOW	2022-06-17	3.06	C	225.00	224.51	P	0.88
MOW	2022-06-17	2.31	C	230.00	229.50	P	1.21
MOW	2022-06-17	1.66	C	235.00	234.49	P	1.65
MOW	2022-06-17	1.19	C	239.56	239.04	P	2.17
MOW	2022-06-17	0.76	C	245.00	244.47	P	2.92
MOW	2022-06-17	0.50	C	250.00	249.46	P	3.75
MOW	2022-06-17	0.30	C	255.00	254.45	P	4.63
MOW	2022-06-17	0.20	C	259.52	258.96	P	5.52
MOW	2022-06-17	0.11	C	265.00	264.42	P	6.62
MOW	2022-06-17	0.06	C	270.00	269.41	P	7.66
MOW	2022-06-17	0.03	C	275.00	274.40	P	8.73
MOW	2022-06-17	0.02	C	279.48	278.87	P	9.69
MOW	2022-06-17	0.01	C	285.00	284.38	P	10.89

MOW	2022-07-15	5.23	C	215.00	214.53	P	0.83
MOW	2022-07-15	4.41	C	220.00	219.52	P	1.09
MOW	2022-07-15	3.63	C	225.00	224.51	P	1.40
MOW	2022-07-15	2.92	C	230.00	229.50	P	1.78
MOW	2022-07-15	2.28	C	235.00	234.49	P	2.22
MOW	2022-07-15	1.77	C	240.00	239.48	P	2.80
MOW	2022-07-15	1.34	C	245.00	244.47	P	3.45
MOW	2022-07-15	0.98	C	250.00	249.46	P	4.18
MOW	2022-07-15	0.71	C	255.00	254.45	P	5.00
MOW	2022-07-15	0.51	C	260.00	259.44	P	5.89
MOW	2022-07-15	0.34	C	265.00	264.42	P	6.81
MOW	2022-07-15	0.23	C	270.00	269.41	P	7.80
MOW	2022-07-15	0.18	C	275.00	274.40	P	8.83
MOW	2022-07-15	0.13	C	280.00	279.39	P	9.87
MOW	2022-07-15	0.09	C	285.00	284.38	P	10.92
MOW	2022-09-16	12.38	C	180.00	179.61	P	0.39
MOW	2022-09-16	10.39	C	190.00	189.59	P	0.59
MOW	2022-09-16	8.51	C	200.00	199.57	P	0.91
MOW	2022-09-16	6.76	C	210.00	209.54	P	1.37
MOW	2022-09-16	5.19	C	220.00	219.52	P	2.00
MOW	2022-09-16	3.83	C	230.00	229.50	P	2.86
MOW	2022-09-16	2.71	C	240.00	239.48	P	3.94
MOW	2022-09-16	1.84	C	250.00	249.46	P	5.27
MOW	2022-09-16	1.20	C	260.00	259.44	P	6.82
MOW	2022-09-16	0.76	C	270.00	269.41	P	8.56
MOW	2022-09-16	0.46	C	280.00	279.39	P	10.44
MOW	2022-09-16	0.30	C	290.00	289.37	P	12.44