

CORPORATE ACTION NOTICE

Oslo Market

No. CA220920DE2

Issue Date:

20 September 2022

Effective Date:

21 September 2022

Contracts:

| | |
|-------------------------------|----------|
| Individual Equity Options | NHY |
| Single Stock Futures | NH6, NH7 |
| Single Stock Dividend Futures | NH8 |

Company: Norsk Hydro

ISIN: NO0005052605

Corporate action: Special Dividend

Reference: CA220826DE2

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 62.14
- **Ratio:** 0.97666559
- **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 have been made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio for the purpose of determining the EDSP at the end of the lifetime of the **Dec22** maturity. Given that there is no open interest no other adjustments have been 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.

CORPORATE ACTION NOTICE

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

| | | |
|----------------------------------|---------------------|--|
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Attachment to Corporate Action Notice No. CA220920DE2

NHY

Corporate Action: **Special Dividend**

| Expiry | 202210 | 202211 | 202212 | 202303 | 202306 | 202309 |
|--------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Adjusted lot size | 102 | 102 | 102 | 102 | 100 | 100 |
| Strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price |
| 44 | | | | 42.97 | 44 | |
| 48 | | | 46.88 | 46.88 | 48 | |
| 49 | 47.86 | | | | | |
| 50 | 48.83 | | 48.83 | | | |
| 51 | 49.81 | | | | | |
| 52 | 50.79 | | 50.79 | 50.79 | 52 | 52 |
| 53 | 51.76 | | | | | |
| 54 | 52.74 | | 52.74 | | | |
| 55 | 53.72 | | | | | |
| 56 | 54.69 | | 54.69 | 54.69 | 56 | 56 |
| 57 | 55.67 | | | | | |
| 58 | 56.65 | 56.65 | 56.65 | 56.65 | | |
| 59 | 57.62 | 57.62 | 57.62 | | | |
| 60 | 58.6 | 58.6 | 58.6 | 58.6 | 60 | 60 |
| 61 | 59.58 | 59.58 | 59.58 | | | |
| 62 | 60.55 | 60.55 | 60.55 | 60.55 | | |
| 63 | 61.53 | 61.53 | 61.53 | | | |
| 64 | 62.51 | 62.51 | 62.51 | 62.51 | 64 | 64 |
| 65 | 63.48 | 63.48 | 63.48 | | | |
| 66 | 64.46 | 64.46 | 64.46 | 64.46 | | |
| 67 | 65.44 | 65.44 | 65.44 | | | |
| 68 | 66.41 | 66.41 | 66.41 | 66.41 | 68 | 68 |
| 69 | 67.39 | 67.39 | | | | |
| 70 | 68.37 | 68.37 | 68.37 | | | |
| 71 | 69.34 | 69.34 | | | | |
| 72 | 70.32 | 70.32 | 70.32 | 70.32 | 72 | 72 |
| 73 | 71.3 | 71.3 | | | | |
| 74 | 72.27 | 72.27 | 72.27 | | | |
| 75 | 73.25 | 73.25 | | | | |
| 76 | 74.23 | 74.23 | 74.23 | 74.23 | 76 | |

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|-----|
| 80 |
| 90 |
| 100 |
| 110 |

| | | |
|--------|--------|----|
| 78.13 | 78.13 | 80 |
| 87.9 | 87.9 | |
| 97.67 | 97.67 | |
| 107.43 | 107.43 | |