CORPORATE ACTION NOTICE

Oslo Market — No. CA221220DE

Issue Date: 20 December 2022

Effective Date: 20 December 2022

Contracts:

Individual Equity Options	MPC
Single Stock Futures	MH6, MH7

Company: MPC Container

ISIN: NO0010791353

Corporate action: Special Dividend

Reference: CA221117DE2 and CA221219DE2

Adjustments: Equalisation payments for contract **MPC**:

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

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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. CA221220DE

MPC Container

Corporate Action: **Special Dividend**

MPC

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(NOK per contract)					**(NOK per contract)**
MPC	2023-01-20	0.88	C	14.00	13.75	P	0.01
MPC	2023-01-20	0.78	C	14.50	14.24	P	0.01
MPC	2023-01-20	0.68	C	15.00	14.74	P	0.02
MPC	2023-01-20	0.58	C	15.50	15.23	P	0.04
MPC	2023-01-20	0.48	C	16.00	15.72	P	0.06
MPC	2023-01-20	0.38	C	16.50	16.21	P	0.08
MPC	2023-01-20	0.28	C	17.00	16.70	P	0.12
MPC	2023-01-20	0.19	C	17.50	17.19	P	0.16
MPC	2023-01-20	0.09	C	18.00	17.68	P	0.22
MPC	2023-01-20	0.05	C	18.50	18.17	P	0.31
MPC	2023-01-20	0.02	C	19.00	18.66	P	0.38
MPC	2023-01-20	0.01	C	19.50	19.16	P	0.48
MPC	2023-01-20	0.01	C	20.00	19.65	P	0.57
MPC	2023-01-20	0.00	C	20.50	20.14	P	0.67
MPC	2023-01-20	0.00	C	21.00	20.63	P	0.77