

CORPORATE ACTION NOTICE

Oslo Market

No. CA210720DE

Issue Date:

20 July 2021

Effective Date:

21 July 2021

Contracts:

Individual Equity Options	NOF
Single Stock Futures	NF6, NF7

Company: Norwegian Finans Holding

ISIN: NO0010387004

ISIN Bank Norwegian: NO0011002511

Corporate action: Merger

Reference: CA210322DE

Adjustments: After the close of business the following contract adjustments are made:

- The contracts shall be re-designated as contracts based on Bank Norwegian shares and shall be referred to by Euronext as Bank Norwegian contracts.
- No other adjustments shall be made to the contracts.

Outstanding orders:

All outstanding orders for contracts NOF, NF6 and NF7 will be cancelled automatically after the end of the trading session on 20 July 2021. The priority of these orders will then be lost. New orders can be submitted as from 21 July 2021.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). 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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