



## CORPORATE ACTION NOTICE

Oslo Market

No. CA210903DE

Issue Date:

3 September 2021

Effective Date:

3 September 2021

**Contracts:**

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

**Company:** Mowi ASA

**ISIN:** NO0003054108

**Corporate action:** Special Dividend

**Reference:** CA210825DE2 and CA210902DE

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

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Attachment to Corporate Action Notice No. CA210903DE

**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	2021-09-17	50.26	C	120.00	119.50	P	0.00
MOW	2021-09-17	46.09	C	130.00	129.46	P	0.00
MOW	2021-09-17	41.91	C	140.00	139.42	P	0.00
MOW	2021-09-17	37.73	C	150.00	149.37	P	0.00
MOW	2021-09-17	33.55	C	160.00	159.33	P	0.00
MOW	2021-09-17	29.37	C	170.00	169.29	P	0.00
MOW	2021-09-17	25.19	C	180.00	179.25	P	0.00
MOW	2021-09-17	21.02	C	190.00	189.21	P	0.00
MOW	2021-09-17	18.93	C	195.00	194.19	P	0.00
MOW	2021-09-17	17.88	C	197.50	196.67	P	0.00
MOW	2021-09-17	16.84	C	200.00	199.16	P	0.00
MOW	2021-09-17	14.75	C	205.00	204.14	P	0.00
MOW	2021-09-17	12.66	C	210.00	209.12	P	0.01
MOW	2021-09-17	10.57	C	215.00	214.10	P	0.03
MOW	2021-09-17	8.48	C	220.00	219.08	P	0.09
MOW	2021-09-17	6.39	C	225.00	224.06	P	0.23
MOW	2021-09-17	4.39	C	230.00	229.04	P	0.49
MOW	2021-09-17	2.82	C	235.00	234.02	P	1.01
MOW	2021-09-17	1.57	C	240.00	239.00	P	1.86
MOW	2021-09-17	0.74	C	245.00	243.98	P	3.12
MOW	2021-09-17	0.32	C	250.00	248.96	P	4.78
MOW	2021-09-17	0.12	C	255.00	253.93	P	6.68
MOW	2021-09-17	0.04	C	260.00	258.91	P	8.69
MOW	2021-10-15	17.88	C	197.50	196.67	P	0.08
MOW	2021-10-15	16.84	C	200.00	199.16	P	0.10
MOW	2021-10-15	14.75	C	205.00	204.14	P	0.17
MOW	2021-10-15	12.66	C	210.00	209.12	P	0.28
MOW	2021-10-15	10.61	C	215.00	214.10	P	0.43
MOW	2021-10-15	8.80	C	220.00	219.08	P	0.71
MOW	2021-10-15	7.07	C	225.00	224.06	P	1.08
MOW	2021-10-15	5.49	C	230.00	229.04	P	1.58
MOW	2021-10-15	4.10	C	235.00	234.02	P	2.28
MOW	2021-10-15	2.92	C	240.00	239.00	P	3.19
MOW	2021-10-15	2.00	C	245.00	243.98	P	4.36
MOW	2021-10-15	1.27	C	250.00	248.96	P	5.72
MOW	2021-10-15	0.79	C	255.00	253.93	P	7.33
MOW	2021-10-15	0.47	C	260.00	258.91	P	9.10
MOW	2021-11-19	14.92	C	205.00	204.14	P	0.62
MOW	2021-11-19	13.05	C	210.00	209.12	P	0.86
MOW	2021-11-19	11.26	C	215.00	214.10	P	1.19
MOW	2021-11-19	9.54	C	220.00	219.08	P	1.60
MOW	2021-11-19	7.99	C	225.00	224.06	P	2.18
MOW	2021-11-19	6.52	C	230.00	229.04	P	2.83
MOW	2021-11-19	5.20	C	235.00	234.02	P	3.64
MOW	2021-11-19	4.04	C	240.00	239.00	P	4.61

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MOW	2021-11-19	3.09	C	245.00	243.98	P	5.79
MOW	2021-11-19	2.30	C	250.00	248.96	P	7.12
MOW	2021-11-19	1.70	C	255.00	253.93	P	8.64
MOW	2021-11-19	1.25	C	260.00	258.91	P	10.31
MOW	2021-12-17	33.55	C	160.00	159.33	P	0.03
MOW	2021-12-17	29.37	C	170.00	169.29	P	0.07
MOW	2021-12-17	25.19	C	180.00	179.25	P	0.16
MOW	2021-12-17	21.02	C	190.00	189.21	P	0.38
MOW	2021-12-17	17.01	C	200.00	199.16	P	0.69
MOW	2021-12-17	13.32	C	210.00	209.12	P	1.25
MOW	2021-12-17	9.91	C	220.00	219.08	P	2.09
MOW	2021-12-17	7.02	C	230.00	229.04	P	3.45
MOW	2021-12-17	4.62	C	240.00	239.00	P	5.27
MOW	2021-12-17	2.84	C	250.00	248.96	P	7.71
MOW	2021-12-17	1.62	C	260.00	258.91	P	10.70
MOW	2021-12-17	0.45	C	280.00	278.83	P	17.90