

CORPORATE ACTION NOTICE

Oslo Market

No. CA211011DE

Issue Date:

11 October 2021

Effective Date:

To be announced

Contracts:

Individual Equity Options	NOF
Single Stock Futures	NF6, NF7

Company:

Bank Norwegian

ISIN:

NO0010387004

Corporate action: Takeover

Reference:

CA210304DE, CA210504DE2, CA210714DE, CA210809DE2, CA210907DE2, CA210927DE and CA211004DE1

Offer period:

Nordax announces extension of the offer period until 15 October 2021 at 16:30 hours Norwegian time. This is the last and final extension.

Exercises:

The deadline for submitting exercise instructions for Bank Norwegian contracts to LCH, which will result in the delivery/receipt of Bank Norwegian shares, has been set at 19:15 hours (CET) on 14 October 2021. Exercise instructions for Bank Norwegian contracts will not be allowed on and from 15 October 2021 until the announcement of the results of the Offer.

Adjustments:

Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method, as described in Notice CA210304DE.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

CORPORATE ACTION NOTICE

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