

CORPORATE ACTION NOTICE

Oslo Market

No. CA220224DE3

Issue Date:

24 February 2022

Effective Date:

25 February 2022

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: CA220216DE

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 218.10
- **Ratio:** 0,99815753
- **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 are made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec22** maturity. Given that there's no open interest, no other adjustments are made.

CORPORATE ACTION NOTICE

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.

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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. CA220224DE3

Mowi ASA

Corporate Action: **Special Dividend**

Expiry	202203	202204	202205	202206	202209	202212
Adjusted lot size	100	100	100	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
179.64	179.31					
180					180	180
189.62	189.27					
190		189.65		189.65	190	190
192.5		192.15				
195		194.64				
197.5		197.14				
199.6	199.23					
200		199.63	199.63	199.63	200	200
205		204.62	204.62			
210		209.61	209.61			
215		214.6	214.6			
219.56	219.16					
220		219.59	219.59	219.59	220	220
225		224.59	224.59			
230		229.58	229.58			
235		234.57	234.57			
239.52	239.08					
240		239.56	239.56	239.56	240	240
245		244.55	244.55			
250		249.54	249.54			
255		254.53				
259.48	259					
260		259.52		259.52	260	260
279.44	278.93					
280				279.48	280	280