

CORPORATE ACTION NOTICE

Oslo Market

No. CA220526DE

Issue Date:

26 May 2022

Effective Date:

27 May 2022

Contracts:

Individual Equity Options	TOM
Single Stock Futures	TM6, TM7

Company: Tomra Systems

ISIN: **Old:** NO0005668905 **New:** NO0012470089

Corporate action: Stock split

Reference: CA220223DE3

Adjustments: The following contract adjustment have been made:

Options:

- **Ratio:** 0.50000000
- **Re-designation:** The contracts shall be redesignated as contracts based on the new Tomra shares trading in **ISIN:** NO0012470089
- **Lot Size:** No adjustment shall be made to the lot size.
- **Positions:** All open positions shall be multiplied by 2.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio as shown in the attachment to this Notice.

Futures:

- The contracts shall be redesignated as contracts based on the new Tomra shares trading in **ISIN:** NO0012470089. Given that there is no open interest no other adjustment has been made to the contract.

Orders:

All outstanding orders for the contracts will be cancelled automatically after the end of the trading session of 26 May 2022. The priority of these orders will then be lost. New orders for 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 No. CA220526DE

Tomra Systems

Corporate Action: **Stock split**

Individual Equity Options: TOM

Expiry	202206	202207	202208	202209	202212	202303
Adjusted lot size	101	101	100	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
280					140	140
300					150	150
310	155	155		155		
315	157.5	157.5				
320	160	160		160	160	160
325	162.5	162.5	162.5			
330	165	165	165	165		
335	167.5	167.5	167.5			
340	170	170	170	170	170	170
345	172.5	172.5	172.5			
350	175	175	175	175		
355	177.5	177.5	177.5			
357.56	178.78					
360	180	180	180	180	180	180
365	182.5	182.5	182.5			
367.49	183.75					
370	185	185	185	185		
375	187.5	187.5	187.5			
377.43	188.72	188.72				
380	190	190		190	190	190
382.39	191.2	191.2				
385	192.5	192.5				
387.36	193.68	193.68				
390	195	195		195		
392.33	196.17	196.17				
395	197.5	197.5				
397.29	198.65	198.65				
400	200	200		200	200	200
407.22	203.61	203.61				
417.16	208.58	208.58				
420				210		

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427.09	213.55	213.55
437.02	218.51	218.51
440		
446.95	223.48	223.48
456.88	228.44	228.44
460		
466.82	233.41	233.41
476.75	238.38	238.38
480		
486.68	243.34	243.34
496.61	248.31	248.31
500		
506.55	253.28	
516.48	258.24	
520		
536.34	268.17	
556.21	278.11	
560		
576.07	288.04	
595.94	297.97	
600		
625.73	312.87	
655.53	327.77	
660		
685.33	342.67	
715.12	357.56	
720		
780		

220	220	220
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230

240	240	240
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250

260	260	260
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280	280	280
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300	300
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330	330
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360	360
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390	390
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