

CORPORATE ACTION NOTICE

Oslo Market

No. CA221220DE

Issue Date:

20 December 2022

Effective Date:

20 December 2022

Contracts:

| | |
|---------------------------|----------|
| Individual Equity Options | MPC |
| Single Stock Futures | MH6, MH7 |

Company: MPC Container

ISIN: NO0010791353

Corporate action: Special Dividend

Reference: CA221117DE2 and CA221219DE2

Adjustments: Equalisation payments for contract **MPC**:

The amounts for **MPC** shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of Long call and put positions. Credits and debits will be processed by LCH.

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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Attachment to Corporate Action Notice No. CA221220DE

MPC Container

Corporate Action: **Special Dividend**

MPC

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| | | (NOK per contract) | | | | | (NOK per contract) |
| MPC | 2023-01-20 | 0.88 | C | 14.00 | 13.75 | P | 0.01 |
| MPC | 2023-01-20 | 0.78 | C | 14.50 | 14.24 | P | 0.01 |
| MPC | 2023-01-20 | 0.68 | C | 15.00 | 14.74 | P | 0.02 |
| MPC | 2023-01-20 | 0.58 | C | 15.50 | 15.23 | P | 0.04 |
| MPC | 2023-01-20 | 0.48 | C | 16.00 | 15.72 | P | 0.06 |
| MPC | 2023-01-20 | 0.38 | C | 16.50 | 16.21 | P | 0.08 |
| MPC | 2023-01-20 | 0.28 | C | 17.00 | 16.70 | P | 0.12 |
| MPC | 2023-01-20 | 0.19 | C | 17.50 | 17.19 | P | 0.16 |
| MPC | 2023-01-20 | 0.09 | C | 18.00 | 17.68 | P | 0.22 |
| MPC | 2023-01-20 | 0.05 | C | 18.50 | 18.17 | P | 0.31 |
| MPC | 2023-01-20 | 0.02 | C | 19.00 | 18.66 | P | 0.38 |
| MPC | 2023-01-20 | 0.01 | C | 19.50 | 19.16 | P | 0.48 |
| MPC | 2023-01-20 | 0.01 | C | 20.00 | 19.65 | P | 0.57 |
| MPC | 2023-01-20 | 0.00 | C | 20.50 | 20.14 | P | 0.67 |
| MPC | 2023-01-20 | 0.00 | C | 21.00 | 20.63 | P | 0.77 |