

## CORPORATE ACTION NOTICE

Oslo Market

No. CA230202DE

Issue Date:

02 February 2023

Effective Date:

21 April 2023

|                   |                     |          |
|-------------------|---------------------|----------|
| <b>Contracts:</b> | Single Stock Future | EU6, EU7 |
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**Company:** Europris ASA

**ISIN:** NO0010735343

**Corporate action:** Special dividend

**Reference:** Press release of 2 February 2023

**Details:** The Board of directors of Europris ASA has proposed an ordinary dividend of NOK 2.75 and an additional dividend of NOK 1.00.

**Adjustments:** After the close of business on 20 April 2023 the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Europris ASA on Oslo Børs on 20 April 2023.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- **Ratio** = 
$$\frac{(\text{Cum Event Price} - \text{NOK } 2.75 - \text{NOK } 1.00)}{(\text{Cum Event Price} - \text{NOK } 2.75)}$$

**Futures:**

- **Variation Margin:** Daily Settlement Prices of 20 April 2023 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.
- **Orders:** All outstanding orders for contracts will be cancelled automatically after the end of the trading session on 20 April 2023. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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**CORPORATE ACTION NOTICE**

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

|                                  |                     |  |
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