

Market
Oslo

Issue date

19 April 2024

No. CA240419DE

Effective date

19 April 2024

Contracts:

Individual Equity Options

ORK

Company:

Orkla

ISIN:

NO0003733800

Corporate action:

Special dividend

Reference:

CA240315DE and CA240418DE

Adjustments:

 Equalisation payment for contract **ORK**

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

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240419DE

Corporate Action: **Equalisation payment**

ORK

Class	Maturity	Equalisation Payment (NOK per contract)	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment (NOK per contract)
ORK	2024-04-19	0.84	C	71.00	68.20	P	0.00
ORK	2024-04-19	0.74	C	72.00	69.16	P	0.00
ORK	2024-04-19	0.63	C	73.00	70.12	P	0.00
ORK	2024-04-19	0.53	C	74.00	71.08	P	0.00
ORK	2024-04-19	0.42	C	75.00	72.04	P	0.01
ORK	2024-04-19	0.32	C	76.00	73.00	P	0.04
ORK	2024-04-19	0.21	C	77.00	73.96	P	0.10
ORK	2024-04-19	0.11	C	78.00	74.92	P	0.20
ORK	2024-04-19	0.02	C	79.00	75.88	P	0.31
ORK	2024-04-19	0.00	C	80.00	76.84	P	0.41
ORK	2024-04-19	0.00	C	82.50	79.24	P	0.67
ORK	2024-04-19	0.00	C	85.00	81.64	P	0.94
ORK	2024-04-19	0.00	C	87.50	84.05	P	1.20
ORK	2024-04-19	0.00	C	90.00	86.45	P	1.46
ORK	2024-04-19	0.00	C	92.50	88.85	P	1.73
ORK	2024-05-16	0.84	C	71.00	68.20	P	0.05
ORK	2024-05-16	0.74	C	72.00	69.16	P	0.07
ORK	2024-05-16	0.63	C	73.00	70.12	P	0.09
ORK	2024-05-16	0.53	C	74.00	71.08	P	0.11
ORK	2024-05-16	0.42	C	75.00	72.04	P	0.15
ORK	2024-05-16	0.32	C	76.00	73.00	P	0.20
ORK	2024-05-16	0.21	C	77.00	73.96	P	0.25
ORK	2024-05-16	0.14	C	78.00	74.92	P	0.31
ORK	2024-05-16	0.10	C	79.00	75.88	P	0.38
ORK	2024-05-16	0.07	C	80.00	76.84	P	0.46
ORK	2024-05-16	0.02	C	82.50	79.24	P	0.68
ORK	2024-05-16	0.01	C	85.00	81.64	P	0.94
ORK	2024-05-16	0.00	C	87.50	84.05	P	1.20
ORK	2024-06-21	1.16	C	68.00	65.32	P	0.04
ORK	2024-06-21	0.95	C	70.00	67.24	P	0.06
ORK	2024-06-21	0.84	C	71.00	68.20	P	0.07
ORK	2024-06-21	0.74	C	72.00	69.16	P	0.09
ORK	2024-06-21	0.63	C	73.00	70.12	P	0.11
ORK	2024-06-21	0.53	C	74.00	71.08	P	0.14
ORK	2024-06-21	0.42	C	75.00	72.04	P	0.18
ORK	2024-06-21	0.32	C	76.00	73.00	P	0.22
ORK	2024-06-21	0.23	C	77.00	73.96	P	0.27
ORK	2024-06-21	0.19	C	78.00	74.92	P	0.33
ORK	2024-06-21	0.14	C	79.00	75.88	P	0.39
ORK	2024-06-21	0.11	C	80.00	76.84	P	0.47
ORK	2024-06-21	0.05	C	82.50	79.24	P	0.68
ORK	2024-06-21	0.02	C	85.00	81.64	P	0.94
ORK	2024-06-21	0.01	C	87.50	84.05	P	1.20
ORK	2024-06-21	0.00	C	90.00	86.45	P	1.46
ORK	2024-06-21	0.00	C	95.00	91.25	P	1.99
ORK	2024-06-21	0.00	C	100.00	96.05	P	2.51