

Market
Oslo

Issue date

12 April 2024

No.CA240412DE

Effective date

15 April 2024

Contracts:

Single Stock Futures

PX6, PX7

Company:

Pexip Holding

ISIN:

NO0010840507

Corporate action:

Special Dividend

Reference:

CA240322DE

Adjustments:

The following adjustments have been made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made.

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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