

## CORPORATE ACTION NOTICE

Oslo Market

No. CA221207DE

Issue Date:

07 December 2022

Effective Date:

07 December 2022

**Contracts:**

Individual Equity Options	YAR
Single Stock Futures	YA6, YA7
Single Stock Dividend Futures	YA8

**Company:** Yara International

**ISIN:** NO0010208051

**Corporate action:** Special Dividend

**Reference:** CA221104DE and CA221206DE2

**Adjustments:** Equalisation payments for contract **YAR**:

The amounts for **YAR** 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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Attachment to Corporate Action Notice No. CA221207DE

## Yara International

Corporate Action: **Special Dividend**

### YAR

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(NOK per contract)					(NOK per contract)
YAR	2022-12-16	24.92	C	355.00	347.15	P	0.00
YAR	2022-12-16	23.64	C	360.00	352.04	P	0.00
YAR	2022-12-16	22.37	C	365.00	356.93	P	0.00
YAR	2022-12-16	21.09	C	370.00	361.82	P	0.00
YAR	2022-12-16	19.81	C	375.00	366.71	P	0.00
YAR	2022-12-16	18.54	C	380.00	371.60	P	0.00
YAR	2022-12-16	17.26	C	385.00	376.49	P	0.00
YAR	2022-12-16	15.99	C	390.00	381.38	P	0.00
YAR	2022-12-16	14.71	C	395.00	386.26	P	0.01
YAR	2022-12-16	13.44	C	400.00	391.15	P	0.02
YAR	2022-12-16	10.93	C	410.00	400.93	P	0.06
YAR	2022-12-16	8.47	C	420.00	410.71	P	0.15
YAR	2022-12-16	6.14	C	430.00	420.49	P	0.37
YAR	2022-12-16	4.06	C	440.00	430.27	P	0.85
YAR	2022-12-16	2.35	C	450.00	440.05	P	1.69
YAR	2022-12-16	1.24	C	460.00	449.83	P	3.15
YAR	2022-12-16	0.55	C	470.00	459.61	P	5.02
YAR	2022-12-16	0.23	C	480.00	469.39	P	7.28
YAR	2022-12-16	0.10	C	490.00	479.16	P	9.71
YAR	2022-12-16	0.04	C	500.00	488.94	P	12.22
YAR	2022-12-16	0.01	C	510.00	498.72	P	14.78
YAR	2022-12-16	0.00	C	520.00	508.50	P	17.33
YAR	2022-12-16	0.00	C	560.00	547.62	P	27.56
YAR	2022-12-16	0.00	C	600.00	586.73	P	37.78
YAR	2023-01-20	14.30	C	400.00	391.15	P	0.58
YAR	2023-01-20	12.08	C	410.00	400.93	P	0.91
YAR	2023-01-20	10.01	C	420.00	410.71	P	1.39
YAR	2023-01-20	8.09	C	430.00	420.49	P	2.02
YAR	2023-01-20	6.40	C	440.00	430.27	P	2.88
YAR	2023-01-20	4.96	C	450.00	440.05	P	4.00
YAR	2023-01-20	3.70	C	460.00	449.83	P	5.30
YAR	2023-01-20	2.67	C	470.00	459.61	P	6.84
YAR	2023-01-20	1.87	C	480.00	469.39	P	8.60
YAR	2023-01-20	1.27	C	490.00	479.16	P	10.58
YAR	2023-01-20	0.84	C	500.00	488.94	P	12.74
YAR	2023-01-20	0.57	C	510.00	498.72	P	15.05
YAR	2023-02-17	15.50	C	400.00	391.15	P	1.49
YAR	2023-02-17	13.51	C	410.00	400.93	P	2.04
YAR	2023-02-17	11.59	C	420.00	410.71	P	2.67
YAR	2023-02-17	9.84	C	430.00	420.49	P	3.48
YAR	2023-02-17	8.25	C	440.00	430.27	P	4.43

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YAR	2023-02-17	6.85	C	450.00	440.05	P	5.58
YAR	2023-02-17	5.46	C	460.00	449.83	P	6.75
YAR	2023-02-17	4.37	C	470.00	459.61	P	8.22
YAR	2023-02-17	3.43	C	480.00	469.39	P	9.85
YAR	2023-02-17	2.80	C	490.00	479.16	P	11.80
YAR	2023-02-17	2.14	C	500.00	488.94	P	13.72
YAR	2023-02-17	1.62	C	510.00	498.72	P	15.78
YAR	2023-03-17	27.44	C	350.00	342.26	P	0.47
YAR	2023-03-17	25.09	C	360.00	352.04	P	0.67
YAR	2023-03-17	22.80	C	370.00	361.82	P	0.90
YAR	2023-03-17	20.56	C	380.00	371.60	P	1.20
YAR	2023-03-17	18.45	C	390.00	381.38	P	1.63
YAR	2023-03-17	16.39	C	400.00	391.15	P	2.11
YAR	2023-03-17	12.64	C	420.00	410.71	P	3.44
YAR	2023-03-17	9.39	C	440.00	430.27	P	5.28
YAR	2023-03-17	6.76	C	460.00	449.83	P	7.76
YAR	2023-03-17	4.69	C	480.00	469.39	P	10.81
YAR	2023-03-17	3.10	C	500.00	488.94	P	14.37
YAR	2023-03-17	1.95	C	520.00	508.50	P	18.41
YAR	2023-03-17	0.73	C	560.00	547.62	P	27.67
YAR	2023-03-17	0.26	C	600.00	586.73	P	37.78
YAR	2023-06-16	30.74	C	340.00	332.48	P	2.11
YAR	2023-06-16	26.22	C	360.00	352.04	P	3.17
YAR	2023-06-16	21.95	C	380.00	371.60	P	4.57
YAR	2023-06-16	18.02	C	400.00	391.15	P	6.33
YAR	2023-06-16	11.36	C	440.00	430.27	P	11.07
YAR	2023-06-16	6.57	C	480.00	469.39	P	17.46
YAR	2023-06-16	3.55	C	520.00	508.50	P	25.28
YAR	2023-06-16	1.83	C	560.00	547.62	P	34.10
YAR	2023-09-15	31.21	C	340.00	332.48	P	3.66
YAR	2023-09-15	26.88	C	360.00	352.04	P	4.91
YAR	2023-09-15	22.84	C	380.00	371.60	P	6.47
YAR	2023-09-15	19.20	C	400.00	391.15	P	8.44
YAR	2023-09-15	13.08	C	440.00	430.27	P	13.36
YAR	2023-09-15	8.71	C	480.00	469.39	P	19.71
YAR	2023-09-15	5.68	C	520.00	508.50	P	27.20
YAR	2023-09-15	3.73	C	560.00	547.62	P	35.59