

## CORPORATE ACTION NOTICE

NOTICE NO. CA/2022/527/Lo

Yara International ASA - Special Dividend

ISSUE DATE: 06 December 2022

EFFECTIVE DATE: 07 December 2022

CONTRACTS:

Single Stock Futures	YAD, YAH
Flexible Individual Equity Options	YAW, YAO, YAB, YAV

COMPANY: Yara International ASA

EXCHANGE: ICE Futures Europe

CORPORATE ACTION: Special Dividend

REFERENCE: [CA/2022/498/Lo](#)

ISIN: NO0010208051

DETAILS: Yara International ASA will pay a special dividend of 10.00 NOK per share.

ADJUSTMENTS: The following adjustments have been made:

- Ratio Method
- Cum Event Price: 452.20
- Ratio: 0.97789

Options:

- **Lot Size:** The lot size has been divided by the ratio. The adjusted lot size is specified in the final page of this notice. The rounding difference will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio. The adjusted exercise prices are specified in the final page of this notice.

## Futures:

- **Lot Size:** The lot size has been divided by the ratio. The adjusted lot size is specified in the final page of this notice.
- **Variation Margin:** Daily Settlement Prices on 06 December 2022 have been multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 07 December 2022.

*This Notice is issued pursuant to the [Corporate Actions Policy](#) for ICE Futures Europe. 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.*

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**Yara International ASA**  
Corporate Action: **Special Dividend**  
Contract: **YAB**

16-Dec-22		
strike price	adjusted strike price	adjusted lot size
455	445	102

**Yara International ASA**  
Corporate Action: **Special Dividend**  
Contract: **YAD**

16-Dec-22		
settlement price	adjusted settlement price	adjusted lot size
452.55	442.54	102

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