August 25, 2026

Exchange Notice

Derivatives – Product Information 202/26

Adjustment due to extraordinary dividend in Wallenius Wilhelmsen

The Board of Directors of Wallenius Wilhelmsen has decided to distribute an extraordinary dividend of USD 0.24 per share in addition to an ordinary dividend of USD 0.37 per share. The Ex-date is August 26, 2026. NASDAQ Derivatives Markets will carry out a re-calculation of options, regular and gross return forwards/futures in Wallenius Wilhelmsen (WAWI).

Re-calculation of stock options, regular forwards/futures

Conditions	Extraordinary dividend USD 0.24 per share. Ordinary dividend USD 0.37 per share. The conversion from USD to NOK will be made using The World Market (WM) Company rate 16:00 (17:00 CET), August 25, 2026.
Ex-date	August 26, 2026
Adjustment factor	$A = \frac{VWAPcum - DIVordinary - DIVspecial}{VWAPcum - DIVordinary}$ A= 0.9864568
VWAP	168.38081370
Unchanged minimum block trade size for options	20
Unchanged minimum block trade size for forwards/futures	1
Unchanged deferral threshold	2000
New exercise and forward/future price	Old exercise and forward/future price * A
New contract size	Old contract size / A
Date of re-calculation	After 19.30 (CET), August 25, 2026

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Rules and Regulations of NASDAQ Derivatives Markets	A.3.4.77

VWAPcum = volume weighted average price at the bank day prior to the Ex-day (8 decimals are used)

DIV= Dividend

New exercise and regular forward/future prices have been rounded off to two decimal places. As a result of the adjustment the number of shares per contract has increased to 101 and 105 after rounding to the nearest full share. The exercise and regular forward/future prices have decreased.

Re-calculation of gross return forwards/futures

Conditions	Extraordinary dividend USD 0.24 per share. Ordinary dividend USD 0.37 per share. The conversion from USD to NOK will be made using The World Market (WM) Company rate 16:00 (17:00 CET), August 25, 2026.
Ex-date	August 26, 2026
New gross return forward/future price	Old gross return forward/future price – ($DIV_{ordinary}$ + $DIV_{special}$)
Unchanged contract size	100
Unchanged minimum block trade size	1
Unchanged deferral threshold	2000
Date of re-calculation	After 19.30 (CET), August 25, 2026
Rules and Regulations of NASDAQ Derivatives Markets	A.3.4.7

DIV = Dividend

As a result of the adjustment gross return forward/future prices have decreased by the dividend amount, whereas the number of shares per contract was not affected by the adjustment.

The rounding off of regular and gross return forward/future prices was made “trade by trade” and not on the net position. Adjusted options, regular and gross return forwards/futures have received “X” and “Y” in the series designation and will also receive new ISIN-codes which will be published in a separate exchange notice later today.

Members are encouraged to ensure that clients are aware of the above-mentioned adjustment.

For further information concerning this exchange notice please contact Armandas Pilkauskas or Austeja Gumbinaite, email product.management@nasdaq.com.

NASDAQ Derivatives Markets

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