August 11, 2026

Exchange Notice

Derivatives – Product Information 191/26

Anticipated adjustment due to extraordinary dividend in Wallenius Wilhelmsen

The following information is based on the press release from Wallenius Wilhelmsen ASA (Wallenius Wilhelmsen) published on August 11, 2026 and may be subject to change.

The Board of Directors of Wallenius Wilhelmsen has declared to distribute an extraordinary dividend of USD 0.24 per share in addition to an ordinary dividend of USD 0.37 per share. The scheduled 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	$A = \frac{VWAPcum - DIVordinary - DIVspecial}{VWAPcum - DIVordinary}$
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
Rules and Regulations of NASDAQ Derivatives Markets	A.3.4.7

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

Following the adjustment, the number of shares per contract will increase, whereas exercise and regular forward/future prices will decrease.

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 – ($DIV_{ordinary}$ + $DIV_{special}$)
Date of re-calculation	After 19.30 (CET), August 25, 2026
Rules and Regulations of NASDAQ Derivatives Markets	A.3.4.7

DIV = Dividend

Following the adjustment gross return forward/future prices will decrease, whereas the number of shares per contract will not be affected by the adjustment.

Further information regarding the re-calculation of the options, regular and gross return forwards/futures contracts will be published in connection with the adjustment.

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

For further information concerning this exchange notice please contact Austėja Gumbinaitė or Ignas Peldžius, email product.management@nasdaq.com.

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