

Til medlemmer på Oslo Børs, Euronext Expand og Euronext Growth Oslo

Det vises til [info flash](#) av 31. januar 2022. Oslo Børs vil fra og med 1. mars 2022 innføre clearing gjennom sentral motpart (CCP) for tegningsretter som handles på Oslo Børs' markedsplasser. Dette innebærer nedenstående endringer i regelverket.

Endringer i både 1) Oslo Regelbok II – Medlemsregler og 2) Euronext Growth Oslo Regelbok Del II:

Det vil i definisjonen av «Central Counterparty Security» inkluderes tegningsretter. Dermed vil definisjonen av «Central Counterparty Security» være «*Shares, Equity Certificates, Depositary Receipts, ETFs, Subscription Rights and any other instruments which have been designated by Oslo Børs and a central counterparty as eligible for central counterparty processing*».

I tillegg vil det inntas en separate definisjon av tegningsretter, herunder «*Securities, issued by a corporation or other incorporated business enterprise, entitling the holder to acquire in such issuer, including by subscription, Equity Securities, Certificates and/or Depositary Receipts in respect of Shares*».

Endringer i kun Oslo Regelbok II – Medlemsregler:

Punkt 2.7.1 (2) vil endres slik at den ikke lenger nevner tegningsretter. Ny bestemmelse vil lyde som følger: «*Rule 2501/2 and 2501/3 of Rule Book I shall not apply to bonds, ETNs and warrants.*»

Oppdatert regelverk vil tre i kraft 1. mars 2022.

For members on Oslo Børs, Euronext Expand and Euronext Growth Oslo

Reference is made to [info flash](#) of 31 January 2022. Any subscription right listed for trading on all Oslo Børs markets will become clearable by the pool of interoperable CCPs by 1st March 2022. This entails the below-mentioned amendments to the rules.

Amendments to both 1) Oslo Rule Book II – Membership and trading rules, and 2) Euronext Growth Oslo Rule Book Part II:

The definition of "Central Counterparty Security" will include subscription rights. Thus, the definition of "Central Counterparty Security" will be "*Shares, Equity Certificates, Depositary Receipts, ETFs, Subscription Rights and any other instruments which have been designated by Oslo Børs and a central counterparty as eligible for central counterparty processing*".

Furthermore, a separate definition of subscription rights will be included in the rules. The definition will be "*Securities, issued by a corporation or other incorporated business enterprise, entitling the holder to acquire in such issuer, including by subscription, Equity Securities, Certificates and/or Depositary Receipts in respect of Shares.*"

Amendments to only Oslo Rule Book II – Membership and trading rules:

Section 2.7.1 (2) will be amended to no longer mention subscription rights. The new provision will be as follows: "*Rule 2501/2 and 2501/3 of Rule Book I shall not apply to bonds, ETNs and warrants.*"

Updated regulations will enter into force on 1 March 2022.

Contact persons:

Torbjørn Vik Head of Equities & Head of Client Relations tv@oslobors.no + 47 99 69 18 91	Tiril Flatmo Janbu Attorney tfjanbu@euronext.com + 47 98 86 46 71
---	--