

**Market**
**Oslo**

Issue date

10 May 2023

No.CA230510DE2

Effective date

11 May 2023

**Contracts:**

Individual Equity Options	EQN
Single Stock Futures	EQ6, EQ7

**Company:**

Equinor

**ISIN:**

NO0010096985

**Corporate action:**

Special dividend

**Reference:**

CA230208DE2

**Adjustments:**

The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 308.50
- **Ratio:** 0.97927547
- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this notice.

**Options:**

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice on the Effective Date.

**Futures:**

- **Single Stock Futures:** Given that there is no open interest, no adjustments have been made.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. 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.

For further information in relation to this Notice, Members should contact:

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<b>LCH - Derivatives Ops</b>	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

Attachment to Corporate Action Notice No. CA230510DE2

**EQN**

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# CORPORATE ACTION NOTICE

## Corporate Action: **Special Dividend**

Expiry	202305	202306	202307	202309	202312	202403	202406	202412							
Adjusted lot size	102	104	102	102	102	102	100	100							
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price							
146.62		143.58													
156.39		153.15													
166.17		162.73													
175.94		172.29													
185.72		181.87													
195.49		191.44													
200									195.86						
215.04		210.58													
220									215.44						
234.59		229.73													
240										235.03	235.03	235.03	240	240	
254.14		248.87													
259.02		253.65													
260		254.61									254.61	254.61	254.61	260	260
263.91									258.44						
265	259.51														
268.8		263.23													
270	264.4		264.4	264.4											
273.69		268.02													
275	269.3		269.3												
278.57		272.8													
280	274.2		274.2	274.2	274.2	274.2	280	280							
283.46		277.59													
285	279.09		279.09												
288.35		282.37													
290	283.99		283.99	283.99											
293.23		287.15													
295	288.89		288.89												
298.12		291.94													
300	293.78		293.78	293.78	293.78	293.78	300	300							
303.01		296.73													
305	298.68		298.68												
307.9		301.52													
310	303.58	303.58	303.58	303.58											
312.78		306.3													

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315	308.47	308.47	308.47					
317.67		311.09						
320	313.37	313.37	313.37	313.37	313.37	313.37	320	320
322.56		315.88						
325	318.26	318.26	318.26					
330	323.16	323.16	323.16	323.16				
332.33		325.44						
335	328.06	328.06	328.06					
340	332.95			332.95	332.95	332.95	340	340
342.11		335.02						
345	337.85							
351.88		344.59						
360				352.54	352.54	352.54	360	360
361.66		354.16						
371.43		363.73						
380				372.12	372.12		380	380
381.21		373.31						
390.98		382.88						
400				391.71	391.71		400	400
430.08		421.17						
440				430.88	430.88		440	440
469.18		459.46						
480				470.05	470.05		480	