

Market
Oslo
Issue date

14 May 2024

No.CA240514DE2

Effective date

15 May 2024

Contracts:

Individual Equity Options	EQN
Single Stock Futures	EQ6, EQ7

Company:

Equinor

ISIN:

NO0010096985

Corporate action:

Special dividend

Reference:

CA240207DE2

Adjustments:

The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 309.05
- **Ratio:** 0.98759406
- **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.

Orders:

All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. The Euronext Markets comprise the markets operated by Borsa Italiana, Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Oslo Børs, referred to respectively as the Milan, Amsterdam, Brussels, Dublin, Lisbon, Paris and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at www.euronext.com/terms-use. ©2024, Euronext N.V. - All rights reserved.

CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240514DE2

EQN

Corporate Action: **Special Dividend**

Expiry	202405	202406	202407	202409	202412	202503	202506	202512
Adjusted lot size	101	105	101	105	103	101	103	101
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
220				217.27	217.27		217.27	217.27
230.11		227.26						
234.38				231.47	231.47		231.47	
240	237.02	237.02				237.02		237.02
244.15		241.12						
245	241.96							
249.28		246.19						
250	246.9							
253.91		250.76		250.76	250.76		250.76	
255	251.84							
260	256.77	256.77		256.77		256.77		256.77
263.68		260.41						
265	261.71							
268.46		265.13						
270	266.65		266.65					
273.44		270.05		270.05	270.05		270.05	
275	271.59		271.59					
280	276.53	276.53	276.53	276.53		276.53		276.53
283.21		279.7						
285	281.46		281.46					
287.64		284.07		284.07				
290	286.4	286.4	286.4					
292.97		289.34			289.34		289.34	
295	291.34	291.34	291.34					
300	296.28	296.28	296.28	296.28		296.28		296.28
302.74		298.98						
305	301.22		301.22					
306.81		303		303				
310	306.15	306.15	306.15					
312.51		308.63			308.63		308.63	
315	311.09	311.09	311.09					

CORPORATE ACTION NOTICE

320	316.03	316.03	316.03	316.03	316.03	316.03
325	320.97		320.97			
325.99		321.95		321.95		
330	325.91	325.91	325.91	325.91		
332.04		327.92		327.92	327.92	327.92
335	330.84	330.84	330.84			
340					335.78	335.78
345.16		340.88		340.88		
351.57		347.21		347.21	347.21	347.21
360				355.53	355.53	355.53
364.34		359.82		359.82		
371.1				366.5	366.5	
380						375.29
383.51		378.75		378.75		
390.63				385.78	385.78	
421.87		416.64		416.64		
429.7				424.37	424.37	
460.22		454.51				