

Market
Oslo

Issue date

14 August 2023

No. CA230814DE

Effective date

14 August 2023

Contracts:

Individual Equity Options

EQN

Company:

Equinor

ISIN:

NO0010096985

Corporate action:

Special dividend

Reference:

CA230504DE2 and CA230811DE2

Adjustments:

 Equalisation payment for contract **EQN**

The amounts shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of Long call and put positions. Credits and debits will be processed by LCH.

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| | | |
|---|---------------------|--|
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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA230814DE

Corporate Action: Equalisation payment

EQN

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| | | (NOK per contract) | | | | | (NOK per contract) |
| EQN | 2023-08-18 | 5.01 | C | 265.00 | 260.00 | P | 0.00 |
| EQN | 2023-08-18 | 4.64 | C | 270.00 | 264.90 | P | 0.00 |
| EQN | 2023-08-18 | 4.27 | C | 275.00 | 269.81 | P | 0.00 |
| EQN | 2023-08-18 | 3.90 | C | 280.00 | 274.71 | P | 0.00 |
| EQN | 2023-08-18 | 3.53 | C | 285.00 | 279.62 | P | 0.00 |
| EQN | 2023-08-18 | 3.17 | C | 290.00 | 284.52 | P | 0.00 |
| EQN | 2023-08-18 | 2.80 | C | 295.00 | 289.43 | P | 0.01 |
| EQN | 2023-08-18 | 2.43 | C | 300.00 | 294.33 | P | 0.01 |
| EQN | 2023-08-18 | 2.06 | C | 305.00 | 299.24 | P | 0.02 |
| EQN | 2023-08-18 | 1.69 | C | 310.00 | 304.15 | P | 0.03 |
| EQN | 2023-08-18 | 1.33 | C | 315.00 | 309.05 | P | 0.06 |
| EQN | 2023-08-18 | 0.96 | C | 320.00 | 313.96 | P | 0.12 |
| EQN | 2023-08-18 | 0.65 | C | 325.00 | 318.86 | P | 0.22 |
| EQN | 2023-08-18 | 0.40 | C | 330.00 | 323.77 | P | 0.37 |
| EQN | 2023-08-18 | 0.23 | C | 335.00 | 328.67 | P | 0.59 |
| EQN | 2023-08-18 | 0.12 | C | 340.00 | 333.58 | P | 0.85 |
| EQN | 2023-08-18 | 0.04 | C | 345.00 | 338.48 | P | 1.16 |
| EQN | 2023-08-18 | 0.01 | C | 350.00 | 343.39 | P | 1.49 |
| EQN | 2023-08-18 | 0.00 | C | 355.00 | 348.30 | P | 1.85 |
| EQN | 2023-08-18 | 0.00 | C | 360.00 | 353.20 | P | 2.21 |
| EQN | 2023-08-18 | 0.00 | C | 365.00 | 358.11 | P | 2.57 |
| EQN | 2023-08-18 | 0.00 | C | 370.00 | 363.01 | P | 2.94 |
| EQN | 2023-09-15 | 3.52 | C | 235.03 | 230.59 | P | 0.00 |
| EQN | 2023-09-15 | 2.81 | C | 254.61 | 249.80 | P | 0.01 |
| EQN | 2023-09-15 | 2.62 | C | 260.00 | 255.09 | P | 0.01 |
| EQN | 2023-09-15 | 2.46 | C | 264.40 | 259.41 | P | 0.01 |
| EQN | 2023-09-15 | 2.26 | C | 270.00 | 264.90 | P | 0.01 |
| EQN | 2023-09-15 | 2.11 | C | 274.20 | 269.02 | P | 0.01 |
| EQN | 2023-09-15 | 1.90 | C | 280.00 | 274.71 | P | 0.02 |
| EQN | 2023-09-15 | 1.76 | C | 283.99 | 278.63 | P | 0.02 |
| EQN | 2023-09-15 | 1.54 | C | 290.00 | 284.52 | P | 0.04 |
| EQN | 2023-09-15 | 1.41 | C | 293.78 | 288.23 | P | 0.04 |
| EQN | 2023-09-15 | 1.19 | C | 300.00 | 294.33 | P | 0.06 |
| EQN | 2023-09-15 | 1.08 | C | 303.58 | 297.85 | P | 0.08 |
| EQN | 2023-09-15 | 0.88 | C | 310.00 | 304.15 | P | 0.12 |
| EQN | 2023-09-15 | 0.78 | C | 313.37 | 307.45 | P | 0.15 |
| EQN | 2023-09-15 | 0.61 | C | 320.00 | 313.96 | P | 0.21 |
| EQN | 2023-09-15 | 0.54 | C | 323.16 | 317.06 | P | 0.25 |
| EQN | 2023-09-15 | 0.39 | C | 330.00 | 323.77 | P | 0.35 |
| EQN | 2023-09-15 | 0.34 | C | 332.95 | 326.66 | P | 0.41 |
| EQN | 2023-09-15 | 0.30 | C | 335.00 | 328.67 | P | 0.44 |
| EQN | 2023-09-15 | 0.23 | C | 340.00 | 333.58 | P | 0.55 |
| EQN | 2023-09-15 | 0.17 | C | 345.00 | 338.48 | P | 0.67 |
| EQN | 2023-09-15 | 0.12 | C | 350.00 | 343.39 | P | 0.81 |
| EQN | 2023-09-15 | 0.10 | C | 352.54 | 345.88 | P | 0.88 |
| EQN | 2023-09-15 | 0.08 | C | 355.00 | 348.30 | P | 0.95 |
| EQN | 2023-09-15 | 0.06 | C | 360.00 | 353.20 | P | 1.11 |
| EQN | 2023-09-15 | 0.04 | C | 365.00 | 358.11 | P | 1.27 |
| EQN | 2023-09-15 | 0.03 | C | 370.00 | 363.01 | P | 1.44 |
| EQN | 2023-09-15 | 0.02 | C | 372.12 | 365.09 | P | 1.51 |

CORPORATE ACTION NOTICE

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|-----|------------|------|---|--------|--------|---|------|
| EQN | 2023-09-15 | 0.00 | C | 391.71 | 384.31 | P | 2.21 |
| EQN | 2023-09-15 | 0.00 | C | 430.88 | 422.74 | P | 3.62 |
| EQN | 2023-09-15 | 0.00 | C | 470.05 | 461.17 | P | 5.02 |
| | | | | | | | |
| EQN | 2023-10-20 | 3.62 | C | 285.00 | 279.62 | P | 0.14 |
| EQN | 2023-10-20 | 3.29 | C | 290.00 | 284.52 | P | 0.17 |
| EQN | 2023-10-20 | 2.98 | C | 295.00 | 289.43 | P | 0.23 |
| EQN | 2023-10-20 | 2.66 | C | 300.00 | 294.33 | P | 0.28 |
| EQN | 2023-10-20 | 2.38 | C | 305.00 | 299.24 | P | 0.36 |
| EQN | 2023-10-20 | 2.09 | C | 310.00 | 304.15 | P | 0.44 |
| EQN | 2023-10-20 | 1.83 | C | 315.00 | 309.05 | P | 0.54 |
| EQN | 2023-10-20 | 1.59 | C | 320.00 | 313.96 | P | 0.66 |
| EQN | 2023-10-20 | 1.35 | C | 325.00 | 318.86 | P | 0.80 |
| EQN | 2023-10-20 | 1.14 | C | 330.00 | 323.77 | P | 0.97 |
| EQN | 2023-10-20 | 0.95 | C | 335.00 | 328.67 | P | 1.15 |
| EQN | 2023-10-20 | 0.78 | C | 340.00 | 333.58 | P | 1.35 |
| EQN | 2023-10-20 | 0.64 | C | 345.00 | 338.48 | P | 1.59 |
| EQN | 2023-10-20 | 0.51 | C | 350.00 | 343.39 | P | 1.83 |
| EQN | 2023-10-20 | 0.40 | C | 355.00 | 348.30 | P | 2.10 |
| | | | | | | | |
| EQN | 2023-12-15 | 4.92 | C | 195.86 | 192.16 | P | 0.01 |
| EQN | 2023-12-15 | 4.22 | C | 215.44 | 211.37 | P | 0.02 |
| EQN | 2023-12-15 | 3.52 | C | 235.03 | 230.59 | P | 0.03 |
| EQN | 2023-12-15 | 2.85 | C | 254.61 | 249.80 | P | 0.06 |
| EQN | 2023-12-15 | 2.35 | C | 270.00 | 264.90 | P | 0.10 |
| EQN | 2023-12-15 | 2.21 | C | 274.20 | 269.02 | P | 0.12 |
| EQN | 2023-12-15 | 2.03 | C | 280.00 | 274.71 | P | 0.15 |
| EQN | 2023-12-15 | 1.61 | C | 293.78 | 288.23 | P | 0.23 |
| EQN | 2023-12-15 | 1.44 | C | 300.00 | 294.33 | P | 0.28 |
| EQN | 2023-12-15 | 1.10 | C | 313.37 | 307.45 | P | 0.42 |
| EQN | 2023-12-15 | 0.95 | C | 320.00 | 313.96 | P | 0.51 |
| EQN | 2023-12-15 | 0.68 | C | 332.95 | 326.66 | P | 0.72 |
| EQN | 2023-12-15 | 0.57 | C | 340.00 | 333.58 | P | 0.85 |
| EQN | 2023-12-15 | 0.39 | C | 352.54 | 345.88 | P | 1.13 |
| EQN | 2023-12-15 | 0.20 | C | 372.12 | 365.09 | P | 1.64 |
| EQN | 2023-12-15 | 0.09 | C | 391.71 | 384.31 | P | 2.25 |
| EQN | 2023-12-15 | 0.02 | C | 430.88 | 422.74 | P | 3.62 |
| EQN | 2023-12-15 | 0.00 | C | 470.05 | 461.17 | P | 5.02 |
| | | | | | | | |
| EQN | 2024-03-15 | 3.56 | C | 235.03 | 230.59 | P | 0.07 |
| EQN | 2024-03-15 | 2.93 | C | 254.61 | 249.80 | P | 0.14 |
| EQN | 2024-03-15 | 2.34 | C | 274.20 | 269.02 | P | 0.24 |
| EQN | 2024-03-15 | 1.81 | C | 293.78 | 288.23 | P | 0.40 |
| EQN | 2024-03-15 | 1.35 | C | 313.37 | 307.45 | P | 0.63 |
| EQN | 2024-03-15 | 0.96 | C | 332.95 | 326.66 | P | 0.93 |
| EQN | 2024-03-15 | 0.66 | C | 352.54 | 345.88 | P | 1.33 |
| EQN | 2024-03-15 | 0.36 | C | 380.00 | 372.82 | P | 2.01 |