

Market
Oslo

Issue date

13 February 2024

No.CA240213DE2

Effective date

14 February 2024

Contracts:

Individual Equity Options	EQN
Single Stock Futures	EQ6, EQ7

Company:

Equinor

ISIN:

NO0010096985

Corporate action:

Special dividend

Reference:

CA231030DE2

Adjustments:

The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 271.45
- **Ratio:** 0.97658307
- **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.

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

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240213DE2

EQN

Corporate Action: **Special Dividend**

Expiry	202402	202403	202404	202406	202409	202412	202506	202512
Adjusted lot size	102	109	102	104	104	102	102	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
226.39		221.09						
235.63				230.11				
240					234.38	234.38	234.38	240
245.25		239.51						
250				244.15				
255	249.03	249.03	249.03					
255.26				249.28				
260	253.91	253.91	253.91	253.91	253.91	253.91	253.91	260
264.12		257.94						
265	258.79		258.79					
270	263.68	263.68	263.68	263.68				
274.9		268.46		268.46				
275	268.56		268.56					
280	273.44	273.44	273.44	273.44	273.44	273.44	273.44	280
282.98		276.35						
285	278.33	278.33	278.33					
290	283.21	283.21	283.21	283.21				
294.54				287.64	287.64			
295	288.09	288.09	288.09					
300	292.97		292.97	292.97		292.97	292.97	300
301.85		294.78						
305	297.86	297.86	297.86					
310	302.74	302.74	302.74	302.74				
314.17		306.81		306.81	306.81			
315	307.62		307.62					
320	312.51		312.51	312.51		312.51	312.51	320
320.71		313.2						
325	317.39	317.39	317.39					
330	322.27	322.27	322.27					
333.81		325.99		325.99	325.99			
335	327.16							
339.58		331.63						
340	332.04			332.04		332.04	332.04	340
343.62		335.57						

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345	336.92	
350	341.8	341.8
353.44		345.16
355	346.69	
360	351.57	351.57
365	356.45	
366.03		357.46
370	361.34	
373.08		364.34
375	366.22	
380		
382.9		373.93
392.71		383.51
400		
431.99		
440		
471.26		

345.16	345.16
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351.57		351.57	351.57	360
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364.34	364.34
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	371.1	371.1	380
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383.51	383.51
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	390.63	390.63
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421.87	421.87
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	429.7	429.7
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460.22
