

**Market**
**Oslo**

Issue date

14 February 2024

No. CA240214DE

Effective date

14 February 2024

**Contracts:**

|                           |     |
|---------------------------|-----|
| Individual Equity Options | EQN |
|---------------------------|-----|

**Company:**

Equinor

**ISIN:**

NO0010096985

**Corporate action:**

Special dividend

**Reference:**

CA231030DE2 and CA240213DE2

**Adjustments:**

Equalisation payment for contract **EQN Feb24, Apr24, Jun24, Sep24, Dec24 and Jun25.**

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

Equalisation payment for contract **EQN Mar24,**

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

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# CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240214DE

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   | 2024-02-16 | 6.41                 | C    | 255.00           | 249.03                | P    | 0.05                 |
| EQN   | 2024-02-16 | 4.56                 | C    | 260.00           | 253.91                | P    | 0.27                 |
| EQN   | 2024-02-16 | 2.57                 | C    | 265.00           | 258.79                | P    | 0.63                 |
| EQN   | 2024-02-16 | 1.02                 | C    | 270.00           | 263.68                | P    | 1.45                 |
| EQN   | 2024-02-16 | 0.32                 | C    | 275.00           | 268.56                | P    | 2.75                 |
| EQN   | 2024-02-16 | 0.07                 | C    | 280.00           | 273.44                | P    | 4.46                 |
| EQN   | 2024-02-16 | 0.01                 | C    | 285.00           | 278.33                | P    | 6.31                 |
| EQN   | 2024-02-16 | 0.00                 | C    | 290.00           | 283.21                | P    | 8.19                 |
| EQN   | 2024-02-16 | 0.00                 | C    | 295.00           | 288.09                | P    | 10.10                |
| EQN   | 2024-02-16 | 0.00                 | C    | 300.00           | 292.97                | P    | 12.04                |
| EQN   | 2024-02-16 | 0.00                 | C    | 305.00           | 297.86                | P    | 13.98                |
| EQN   | 2024-02-16 | 0.00                 | C    | 310.00           | 302.74                | P    | 15.93                |
| EQN   | 2024-02-16 | 0.00                 | C    | 315.00           | 307.62                | P    | 17.87                |
| EQN   | 2024-02-16 | 0.00                 | C    | 320.00           | 312.51                | P    | 19.81                |
| EQN   | 2024-02-16 | 0.00                 | C    | 325.00           | 317.39                | P    | 21.75                |
| EQN   | 2024-02-16 | 0.00                 | C    | 330.00           | 322.27                | P    | 23.70                |
| EQN   | 2024-02-16 | 0.00                 | C    | 335.00           | 327.16                | P    | 25.64                |
| EQN   | 2024-02-16 | 0.00                 | C    | 340.00           | 332.04                | P    | 27.58                |
| EQN   | 2024-02-16 | 0.00                 | C    | 345.00           | 336.92                | P    | 29.52                |
| EQN   | 2024-02-16 | 0.00                 | C    | 350.00           | 341.80                | P    | 31.46                |
| EQN   | 2024-02-16 | 0.00                 | C    | 355.00           | 346.69                | P    | 33.41                |
| EQN   | 2024-02-16 | 0.00                 | C    | 360.00           | 351.57                | P    | 35.35                |
| EQN   | 2024-02-16 | 0.00                 | C    | 365.00           | 356.45                | P    | 37.29                |
| EQN   | 2024-02-16 | 0.00                 | C    | 370.00           | 361.34                | P    | 39.23                |
| EQN   | 2024-02-16 | 0.00                 | C    | 375.00           | 366.22                | P    | 41.18                |
|       |            |                      |      |                  |                       |      |                      |
| EQN   | 2024-03-15 | 20.17                | C    | 226.39           | 221.09                | P    | 0.08                 |
| EQN   | 2024-03-15 | 11.73                | C    | 245.25           | 239.51                | P    | 0.58                 |
| EQN   | 2024-03-15 | 7.88                 | C    | 255.00           | 249.03                | P    | 1.31                 |
| EQN   | 2024-03-15 | 6.19                 | C    | 260.00           | 253.91                | P    | 1.89                 |
| EQN   | 2024-03-15 | 4.95                 | C    | 264.12           | 257.94                | P    | 2.49                 |
| EQN   | 2024-03-15 | 3.44                 | C    | 270.00           | 263.68                | P    | 3.62                 |
| EQN   | 2024-03-15 | 2.43                 | C    | 274.90           | 268.46                | P    | 4.83                 |
| EQN   | 2024-03-15 | 1.65                 | C    | 280.00           | 273.44                | P    | 6.31                 |
| EQN   | 2024-03-15 | 1.24                 | C    | 282.98           | 276.35                | P    | 7.23                 |
| EQN   | 2024-03-15 | 1.03                 | C    | 285.00           | 278.33                | P    | 8.00                 |
| EQN   | 2024-03-15 | 0.62                 | C    | 290.00           | 283.21                | P    | 9.88                 |
| EQN   | 2024-03-15 | 0.35                 | C    | 295.00           | 288.09                | P    | 11.89                |
| EQN   | 2024-03-15 | 0.20                 | C    | 301.85           | 294.78                | P    | 14.77                |
| EQN   | 2024-03-15 | 0.11                 | C    | 305.00           | 297.86                | P    | 16.14                |
| EQN   | 2024-03-15 | 0.06                 | C    | 310.00           | 302.74                | P    | 18.35                |
| EQN   | 2024-03-15 | 0.03                 | C    | 314.17           | 306.81                | P    | 20.21                |
| EQN   | 2024-03-15 | 0.01                 | C    | 320.71           | 313.20                | P    | 23.13                |
| EQN   | 2024-03-15 | 0.01                 | C    | 325.00           | 317.39                | P    | 25.05                |
| EQN   | 2024-03-15 | 0.00                 | C    | 330.00           | 322.27                | P    | 27.29                |

# CORPORATE ACTION NOTICE

|     |            |       |   |        |        |   |       |
|-----|------------|-------|---|--------|--------|---|-------|
| EQN | 2024-03-15 | 0.00  | C | 333.81 | 325.99 | P | 29.00 |
| EQN | 2024-03-15 | 0.00  | C | 339.58 | 331.63 | P | 31.58 |
| EQN | 2024-03-15 | 0.00  | C | 343.62 | 335.57 | P | 33.39 |
| EQN | 2024-03-15 | 0.00  | C | 350.00 | 341.80 | P | 36.24 |
| EQN | 2024-03-15 | 0.00  | C | 353.44 | 345.16 | P | 37.78 |
| EQN | 2024-03-15 | 0.00  | C | 360.00 | 351.57 | P | 40.72 |
| EQN | 2024-03-15 | 0.00  | C | 366.03 | 357.46 | P | 43.42 |
| EQN | 2024-03-15 | 0.00  | C | 373.08 | 364.34 | P | 46.57 |
| EQN | 2024-03-15 | 0.00  | C | 382.90 | 373.93 | P | 50.97 |
| EQN | 2024-03-15 | 0.00  | C | 392.71 | 383.51 | P | 55.36 |
|     |            |       |   |        |        |   |       |
| EQN | 2024-04-19 | 8.28  | C | 255.00 | 249.03 | P | 2.19  |
| EQN | 2024-04-19 | 6.97  | C | 260.00 | 253.91 | P | 2.78  |
| EQN | 2024-04-19 | 5.71  | C | 265.00 | 258.79 | P | 3.52  |
| EQN | 2024-04-19 | 4.64  | C | 270.00 | 263.68 | P | 4.33  |
| EQN | 2024-04-19 | 3.62  | C | 275.00 | 268.56 | P | 5.35  |
| EQN | 2024-04-19 | 2.82  | C | 280.00 | 273.44 | P | 6.52  |
| EQN | 2024-04-19 | 2.14  | C | 285.00 | 278.33 | P | 7.76  |
| EQN | 2024-04-19 | 1.55  | C | 290.00 | 283.21 | P | 9.15  |
| EQN | 2024-04-19 | 1.10  | C | 295.00 | 288.09 | P | 10.70 |
| EQN | 2024-04-19 | 0.77  | C | 300.00 | 292.97 | P | 12.38 |
| EQN | 2024-04-19 | 0.52  | C | 305.00 | 297.86 | P | 14.19 |
| EQN | 2024-04-19 | 0.37  | C | 310.00 | 302.74 | P | 16.06 |
| EQN | 2024-04-19 | 0.23  | C | 315.00 | 307.62 | P | 17.92 |
| EQN | 2024-04-19 | 0.18  | C | 320.00 | 312.51 | P | 19.87 |
| EQN | 2024-04-19 | 0.11  | C | 325.00 | 317.39 | P | 21.81 |
| EQN | 2024-04-19 | 0.08  | C | 330.00 | 322.27 | P | 23.75 |
|     |            |       |   |        |        |   |       |
| EQN | 2024-06-21 | 17.22 | C | 235.63 | 230.11 | P | 2.19  |
| EQN | 2024-06-21 | 12.48 | C | 250.00 | 244.15 | P | 3.75  |
| EQN | 2024-06-21 | 10.89 | C | 255.26 | 249.28 | P | 4.51  |
| EQN | 2024-06-21 | 9.54  | C | 260.00 | 253.91 | P | 5.28  |
| EQN | 2024-06-21 | 7.09  | C | 270.00 | 263.68 | P | 7.19  |
| EQN | 2024-06-21 | 6.00  | C | 274.90 | 268.46 | P | 8.27  |
| EQN | 2024-06-21 | 5.05  | C | 280.00 | 273.44 | P | 9.44  |
| EQN | 2024-06-21 | 3.44  | C | 290.00 | 283.21 | P | 12.29 |
| EQN | 2024-06-21 | 2.81  | C | 294.54 | 287.64 | P | 13.66 |
| EQN | 2024-06-21 | 2.22  | C | 300.00 | 292.97 | P | 15.50 |
| EQN | 2024-06-21 | 1.37  | C | 310.00 | 302.74 | P | 18.97 |
| EQN | 2024-06-21 | 1.09  | C | 314.17 | 306.81 | P | 20.50 |
| EQN | 2024-06-21 | 0.81  | C | 320.00 | 312.51 | P | 22.81 |
| EQN | 2024-06-21 | 0.37  | C | 333.81 | 325.99 | P | 28.39 |
| EQN | 2024-06-21 | 0.25  | C | 340.00 | 332.04 | P | 31.11 |
| EQN | 2024-06-21 | 0.12  | C | 353.44 | 345.16 | P | 36.84 |
| EQN | 2024-06-21 | 0.08  | C | 360.00 | 351.57 | P | 39.82 |
| EQN | 2024-06-21 | 0.03  | C | 373.08 | 364.34 | P | 45.48 |
| EQN | 2024-06-21 | 0.01  | C | 392.71 | 383.51 | P | 53.93 |
| EQN | 2024-06-21 | 0.00  | C | 431.99 | 421.87 | P | 71.06 |
| EQN | 2024-06-21 | 0.00  | C | 471.26 | 460.22 | P | 88.34 |
|     |            |       |   |        |        |   |       |
| EQN | 2024-09-20 | 17.36 | C | 240.00 | 234.38 | P | 4.05  |
| EQN | 2024-09-20 | 11.84 | C | 260.00 | 253.91 | P | 7.18  |
| EQN | 2024-09-20 | 7.62  | C | 280.00 | 273.44 | P | 11.61 |
| EQN | 2024-09-20 | 5.31  | C | 294.54 | 287.64 | P | 15.60 |
| EQN | 2024-09-20 | 3.14  | C | 314.17 | 306.81 | P | 21.96 |
| EQN | 2024-09-20 | 1.75  | C | 333.81 | 325.99 | P | 29.14 |
| EQN | 2024-09-20 | 0.94  | C | 353.44 | 345.16 | P | 36.93 |
| EQN | 2024-09-20 | 0.50  | C | 373.08 | 364.34 | P | 45.26 |

## CORPORATE ACTION NOTICE

|     |            |       |   |        |        |   |       |
|-----|------------|-------|---|--------|--------|---|-------|
| EQN | 2024-09-20 | 0.26  | C | 392.71 | 383.51 | P | 53.80 |
| EQN | 2024-09-20 | 0.07  | C | 431.99 | 421.87 | P | 70.89 |
|     |            |       |   |        |        |   |       |
| EQN | 2024-12-20 | 16.76 | C | 240.00 | 234.38 | P | 4.98  |
| EQN | 2024-12-20 | 12.14 | C | 260.00 | 253.91 | P | 7.99  |
| EQN | 2024-12-20 | 8.46  | C | 280.00 | 273.44 | P | 11.92 |
| EQN | 2024-12-20 | 5.64  | C | 300.00 | 292.97 | P | 16.75 |
| EQN | 2024-12-20 | 3.67  | C | 320.00 | 312.51 | P | 22.46 |
| EQN | 2024-12-20 | 2.34  | C | 340.00 | 332.04 | P | 28.86 |
| EQN | 2024-12-20 | 1.46  | C | 360.00 | 351.57 | P | 35.77 |
| EQN | 2024-12-20 | 0.90  | C | 380.00 | 371.10 | P | 43.12 |
| EQN | 2024-12-20 | 0.55  | C | 400.00 | 390.63 | P | 50.82 |
| EQN | 2024-12-20 | 0.21  | C | 440.00 | 429.70 | P | 66.36 |
|     |            |       |   |        |        |   |       |
| EQN | 2025-06-20 | 17.76 | C | 240.00 | 234.38 | P | 6.22  |
| EQN | 2025-06-20 | 13.38 | C | 260.00 | 253.91 | P | 9.31  |
| EQN | 2025-06-20 | 9.78  | C | 280.00 | 273.44 | P | 13.20 |
| EQN | 2025-06-20 | 6.97  | C | 300.00 | 292.97 | P | 17.91 |
| EQN | 2025-06-20 | 4.86  | C | 320.00 | 312.51 | P | 23.39 |
| EQN | 2025-06-20 | 3.34  | C | 340.00 | 332.04 | P | 29.55 |
| EQN | 2025-06-20 | 2.27  | C | 360.00 | 351.57 | P | 36.26 |
| EQN | 2025-06-20 | 1.55  | C | 380.00 | 371.10 | P | 43.38 |
| EQN | 2025-06-20 | 1.05  | C | 400.00 | 390.63 | P | 50.84 |
| EQN | 2025-06-20 | 0.48  | C | 440.00 | 429.70 | P | 66.32 |