

## CORPORATE ACTION NOTICE

Oslo Market

No. CA220811DE

Issue Date:

11 August 2022

Effective Date:

11 August 2022

**Contracts:**

Individual Equity Options	EQN
Single Stock Futures	EQ6, EQ7
Single Stock Dividend Future	OI8

**Company:** Equinor

**ISIN:** NO0010096985

**Corporate action:** Special Dividend

**Reference:** CA220504DE2 and CA220810DE

**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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Attachment to Corporate Action Notice No. CA220811DE

**Corporate Action: Equalisation Payment**

**EQN**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		<b>(NOK per contract)</b>					<b>(NOK per contract)</b>
EQN	2022-08-19	23.67	C	300.00	298.35	P	0.07
EQN	2022-08-19	21.45	C	305.00	303.32	P	0.11
EQN	2022-08-19	19.23	C	310.00	308.29	P	0.18
EQN	2022-08-19	17.01	C	315.00	313.27	P	0.27
EQN	2022-08-19	14.79	C	320.00	318.24	P	0.42
EQN	2022-08-19	12.68	C	325.00	323.21	P	0.63
EQN	2022-08-19	10.58	C	330.00	328.18	P	0.95
EQN	2022-08-19	8.77	C	335.00	333.16	P	1.36
EQN	2022-08-19	7.12	C	340.00	338.13	P	1.93
EQN	2022-08-19	5.61	C	345.00	343.10	P	2.67
EQN	2022-08-19	4.35	C	350.00	348.07	P	3.56
EQN	2022-08-19	3.26	C	355.00	353.05	P	4.68
EQN	2022-08-19	2.31	C	360.00	358.02	P	6.03
EQN	2022-08-19	1.58	C	365.00	362.99	P	7.53
EQN	2022-08-19	1.07	C	370.00	367.96	P	9.19
EQN	2022-08-19	0.69	C	375.00	372.94	P	11.06
EQN	2022-08-19	0.42	C	380.00	377.91	P	13.02
EQN	2022-08-19	0.26	C	385.00	382.88	P	15.08
EQN	2022-08-19	0.16	C	390.00	387.85	P	17.18
EQN	2022-09-16	76.49	C	178.94	177.96	P	0.00
EQN	2022-09-16	72.13	C	188.88	187.84	P	0.00
EQN	2022-09-16	67.77	C	198.82	197.73	P	0.00
EQN	2022-09-16	59.04	C	218.71	217.51	P	0.01
EQN	2022-09-16	50.32	C	238.59	237.28	P	0.21
EQN	2022-09-16	41.60	C	258.47	257.05	P	0.22
EQN	2022-09-16	32.88	C	278.35	276.82	P	0.46
EQN	2022-09-16	28.76	C	288.29	286.70	P	0.75
EQN	2022-09-16	24.79	C	298.23	296.59	P	1.13
EQN	2022-09-16	22.23	C	305.00	303.32	P	1.53
EQN	2022-09-16	21.00	C	308.18	306.48	P	1.73
EQN	2022-09-16	18.49	C	315.00	313.27	P	2.27
EQN	2022-09-16	17.47	C	318.12	316.37	P	2.51
EQN	2022-09-16	15.08	C	325.00	323.21	P	3.25
EQN	2022-09-16	14.13	C	328.06	326.25	P	3.59
EQN	2022-09-16	12.03	C	335.00	333.16	P	4.57
EQN	2022-09-16	11.20	C	338.00	336.14	P	5.03
EQN	2022-09-16	10.66	C	340.00	338.13	P	5.36
EQN	2022-09-16	9.28	C	345.00	343.10	P	6.28
EQN	2022-09-16	8.62	C	347.94	346.03	P	6.85

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EQN	2022-09-16	8.14	C	350.00	348.07	P	7.18
EQN	2022-09-16	6.99	C	355.00	353.05	P	8.27
EQN	2022-09-16	6.44	C	357.88	355.91	P	9.00
EQN	2022-09-16	6.01	C	360.00	358.02	P	9.44
EQN	2022-09-16	5.14	C	365.00	362.99	P	10.82
EQN	2022-09-16	4.37	C	370.00	367.96	P	12.20
EQN	2022-09-16	3.66	C	375.00	372.94	P	13.78
EQN	2022-09-16	3.04	C	380.00	377.91	P	15.33
EQN	2022-09-16	2.52	C	385.00	382.88	P	16.97
EQN	2022-09-16	2.05	C	390.00	387.85	P	18.67
EQN	2022-10-21	22.88	C	310.00	308.29	P	3.89
EQN	2022-10-21	21.20	C	315.00	313.27	P	4.53
EQN	2022-10-21	19.65	C	320.00	318.24	P	5.08
EQN	2022-10-21	17.98	C	325.00	323.21	P	5.75
EQN	2022-10-21	16.65	C	330.00	328.18	P	6.52
EQN	2022-10-21	15.15	C	335.00	333.16	P	7.25
EQN	2022-10-21	13.84	C	340.00	338.13	P	8.11
EQN	2022-10-21	12.61	C	345.00	343.10	P	9.09
EQN	2022-10-21	11.44	C	350.00	348.07	P	10.15
EQN	2022-10-21	10.35	C	355.00	353.05	P	11.34
EQN	2022-10-21	9.29	C	360.00	358.02	P	12.44
EQN	2022-10-21	8.29	C	365.00	362.99	P	13.72
EQN	2022-10-21	7.47	C	370.00	367.96	P	15.12
EQN	2022-10-21	6.64	C	375.00	372.94	P	16.51
EQN	2022-10-21	5.86	C	380.00	377.91	P	17.90
EQN	2022-10-21	5.26	C	385.00	382.88	P	19.52
EQN	2022-10-21	4.59	C	390.00	387.85	P	21.07
EQN	2022-12-16	103.63	C	120.00	119.34	P	0.00
EQN	2022-12-16	99.19	C	130.00	129.28	P	0.00
EQN	2022-12-16	94.74	C	140.00	139.23	P	0.01
EQN	2022-12-16	90.30	C	150.00	149.17	P	0.02
EQN	2022-12-16	85.86	C	160.00	159.12	P	0.04
EQN	2022-12-16	81.42	C	170.00	169.06	P	0.07
EQN	2022-12-16	76.98	C	180.00	179.01	P	0.12
EQN	2022-12-16	72.53	C	190.00	188.95	P	0.20
EQN	2022-12-16	68.09	C	200.00	198.90	P	0.30
EQN	2022-12-16	59.44	C	220.00	218.79	P	0.66
EQN	2022-12-16	51.13	C	240.00	238.68	P	1.22
EQN	2022-12-16	43.17	C	260.00	258.57	P	2.10
EQN	2022-12-16	35.73	C	280.00	278.46	P	3.49
EQN	2022-12-16	28.84	C	300.00	298.35	P	5.53
EQN	2022-12-16	25.74	C	310.00	308.29	P	6.73
EQN	2022-12-16	22.73	C	320.00	318.24	P	8.29
EQN	2022-12-16	19.85	C	330.00	328.18	P	9.84
EQN	2022-12-16	17.41	C	340.00	338.13	P	11.79
EQN	2022-12-16	14.97	C	350.00	348.07	P	13.80
EQN	2022-12-16	12.93	C	360.00	358.02	P	16.20
EQN	2022-12-16	10.94	C	370.00	367.96	P	18.70
EQN	2022-12-16	9.35	C	380.00	377.91	P	21.55
EQN	2022-12-16	7.79	C	390.00	387.85	P	24.44
EQN	2022-12-16	6.64	C	400.00	397.80	P	27.66