

## CORPORATE ACTION NOTICE

Oslo Market

No. CA221110DE

Issue Date:

10 November 2022

Effective Date:

11 November 2022

**Contracts:**

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

**Company:** Equinor

**ISIN:** NO0010096985

**Corporate action:** Special Dividend

**Reference:** CA220727DE

**Adjustments:** The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 362.95
- **Ratio:** 0.98557730
- **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's no open interest, no adjustments have been made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio for the purpose of determining the EDSP at the end of the lifetime of the **Dec22** maturities in contract OI8. Given that there is no open interest no other adjustments have been made.

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**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	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a> <a href="#">Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

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Attachment to Corporate Action Notice No. CA221110DE

**EQN**

Corporate Action: **Special Dividend**

<b>Expiry</b>	202211	202212	202301	202303	202306	202309	202312	202406
<b>Adjusted lot size</b>	101	102	101	101	100	100	100	100
<b>Strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>
119.34		117.62						
129.28		127.42						
139.23		137.22						
149.17		147.02						
150					150			
159.12		156.83						
160					160			
169.06		166.62						
170					170			
179.01		176.43						
180					180			
188.95		186.22						
190					190			
198.9		196.03						
200					200		200	
218.79		215.63						
220					220		220	
238.68		235.24						
240					240		240	
258.57		254.84						
260				256.25	260		260	
278.46		274.44						
280				275.96	280		280	280
298.35		294.05						
300				295.67	300	300	300	300
308.29		303.84						
318.24		313.65						
320	315.38			315.38	320	320	320	320
325	320.31	320.31						
328.18		323.45						
330	325.24			325.24				
335	330.17	330.17	330.17					
338.13		333.25						

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340	335.1		335.1	335.1	340	340	340	340
345	340.02	340.02	340.02					
348.07		343.05						
350	344.95		344.95	344.95				
355	349.88	349.88	349.88					
358.02		352.86						
360	354.81		354.81	354.81	360	360	360	360
365	359.74	359.74	359.74					
367.96		362.65						
370	364.66	364.66	364.66	364.66				
375	369.59	369.59	369.59					
377.91		372.46						
380	374.52	374.52	374.52	374.52	380	380	380	380
385	379.45	379.45	379.45					
387.85		382.26						
390	384.38	384.38	384.38	384.38				
395	389.3	389.3	389.3					
397.8		392.06						
400	394.23	394.23	394.23	394.23	400	400	400	400
410	404.09	404.09	404.09					
420	413.94	413.94	413.94	413.94				
430	423.8	423.8	423.8					
440	433.65	433.65	433.65	433.65	440	440	440	440
450	443.51							
480				473.08	480	480	480	480