

Market
Oslo

Issue date

10 May 2023

No.CA230510DE2

Effective date

11 May 2023

Contracts:

Individual Equity Options	EQN
Single Stock Futures	EQ6, EQ7

Company:

Equinor

ISIN:

NO0010096985

Corporate action:

Special dividend

Reference:

CA230208DE2

Adjustments:

The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 308.50
- **Ratio:** 0.97927547
- **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.

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

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Attachment to Corporate Action Notice No. CA230510DE2

EQN

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CORPORATE ACTION NOTICE

Corporate Action: **Special Dividend**

Expiry	202305	202306	202307	202309	202312	202403	202406	202412
Adjusted lot size	102	104	102	102	102	102	100	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
146.62		143.58						
156.39		153.15						
166.17		162.73						
175.94		172.29						
185.72		181.87						
195.49		191.44						
200					195.86			
215.04		210.58						
220					215.44			
234.59		229.73						
240				235.03	235.03	235.03	240	240
254.14		248.87						
259.02		253.65						
260	254.61			254.61	254.61	254.61	260	260
263.91		258.44						
265	259.51							
268.8		263.23						
270	264.4		264.4	264.4				
273.69		268.02						
275	269.3		269.3					
278.57		272.8						
280	274.2		274.2	274.2	274.2	274.2	280	280
283.46		277.59						
285	279.09		279.09					
288.35		282.37						
290	283.99		283.99	283.99				
293.23		287.15						
295	288.89		288.89					
298.12		291.94						
300	293.78		293.78	293.78	293.78	293.78	300	300
303.01		296.73						
305	298.68		298.68					
307.9		301.52						
310	303.58	303.58	303.58	303.58				
312.78		306.3						

CORPORATE ACTION NOTICE

315	308.47	308.47	308.47					
317.67		311.09						
320	313.37	313.37	313.37	313.37	313.37	313.37	320	320
322.56		315.88						
325	318.26	318.26	318.26					
330	323.16	323.16	323.16	323.16				
332.33		325.44						
335	328.06	328.06	328.06					
340	332.95			332.95	332.95	332.95	340	340
342.11		335.02						
345	337.85							
351.88		344.59						
360				352.54	352.54	352.54	360	360
361.66		354.16						
371.43		363.73						
380				372.12	372.12		380	380
381.21		373.31						
390.98		382.88						
400				391.71	391.71		400	400
430.08		421.17						
440				430.88	430.88		440	440
469.18		459.46						
480				470.05	470.05		480	