CORPORATE ACTION NOTICE

Oslo Market — No. CA230106DE1

Issue Date: 06 January 2023

Effective Date: 09 January 2023

Contracts:

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

Company: Equinor

ISIN: NO0010096985

Corporate action: Special Dividend

Reference: CA221028DE2

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 321.55
- **Ratio:** 0.97744958
- **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 **Dec23** 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.

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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. CA230106DE1

EQN

Corporate Action: **Special Dividend**

Expiry	202301	202302	202303	202306	202309	202312	202406	202412
Adjusted lot size	103	102	103	102	100	100	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**
150				146.62				
160				156.39				
170				166.17				
180				175.94				
190				185.72				
200				195.49		200		
220				215.04		220		
240				234.59		240		
256.25			250.47					
260				254.14	260	260		
265				259.02				
270				263.91				
275				268.8				
275.96			269.74					
280				273.69	280	280	280	280
285				278.57				
290	283.46	283.46		283.46				
295	288.35	288.35		288.35				
295.67			289					
300	293.23	293.23	293.23	293.23	300	300	300	300
305	298.12	298.12	298.12	298.12				
310	303.01	303.01	303.01	303.01				
315	307.9	307.9		307.9				
315.38			308.27					
320	312.78	312.78	312.78	312.78	320	320	320	320
325	317.67	317.67		317.67				
325.24			317.91					
330		322.56	322.56	322.56				
330.17	322.72							
335		327.45						
335.1	327.54		327.54					
340		332.33	332.33	332.33	340	340	340	340
340.02	332.35							
344.95	337.17		337.17					

345		337.22						
349.88	341.99							
350		342.11	342.11	342.11				
354.81	346.81		346.81					
355		346.99						
359.74	351.63							
360		351.88	351.88	351.88	360	360	360	360
364.66	356.44		356.44					
365		356.77						
369.59	361.26							
370		361.66	361.66	361.66				
374.52	366.07		366.07					
375		366.54						
379.45	370.89							
380		371.43	371.43	371.43	380	380	380	380
384.38	375.71		375.71					
385		376.32						
389.3	380.52							
390		381.21	381.21	381.21				
394.23	385.34		385.34					
395		386.09						
400	390.98	390.98	390.98	390.98	400	400	400	400
404.09	394.98							
413.94	404.61		404.61					
423.8	414.24							
433.65	423.87		423.87					
440				430.08	440	440	440	440
473.08			462.41					
480				469.18	480	480	480	