CORPORATE ACTION NOTICE

Oslo Market — No. CA230109DE1

Issue Date: 9 January 2023

Effective Date: 9 January 2023

Contracts:

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

Company: Equinor

ISIN: NO0010096985

Corporate action: Special Dividend

Reference: CA221028DE2 and CA230106DE1

Adjustments: Equalisation payment for contract EQN:

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.

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Attachment to Corporate Action Notice No. CA230109DE1

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	2023-01-20	10.29	C	290.00	283.46	P	0.34
EQN	2023-01-20	8.72	C	295.00	288.35	P	0.51
EQN	2023-01-20	7.27	C	300.00	293.23	P	0.76
EQN	2023-01-20	5.93	C	305.00	298.12	P	1.09
EQN	2023-01-20	4.69	C	310.00	303.01	P	1.51
EQN	2023-01-20	3.61	C	315.00	307.90	P	2.10
EQN	2023-01-20	2.69	C	320.00	312.78	P	2.82
EQN	2023-01-20	1.92	C	325.00	317.67	P	3.65
EQN	2023-01-20	1.25	C	330.17	322.72	P	4.70
EQN	2023-01-20	0.85	C	335.10	327.54	P	5.85
EQN	2023-01-20	0.53	C	340.02	332.35	P	7.12
EQN	2023-01-20	0.31	C	344.95	337.17	P	8.48
EQN	2023-01-20	0.21	C	349.88	341.99	P	9.92
EQN	2023-01-20	0.12	C	354.81	346.81	P	11.41
EQN	2023-01-20	0.07	C	359.74	351.63	P	12.94
EQN	2023-01-20	0.04	C	364.66	356.44	P	14.49
EQN	2023-01-20	0.02	C	369.59	361.26	P	16.06
EQN	2023-01-20	0.01	C	374.52	366.07	P	17.64
EQN	2023-01-20	0.00	C	379.45	370.89	P	19.23
EQN	2023-01-20	0.00	C	384.38	375.71	P	20.81
EQN	2023-01-20	0.00	C	389.30	380.52	P	22.40
EQN	2023-01-20	0.00	C	394.23	385.34	P	23.99
EQN	2023-01-20	0.00	C	400.00	390.98	P	25.85
EQN	2023-01-20	0.00	C	404.09	394.98	P	27.17
EQN	2023-01-20	0.00	C	413.94	404.61	P	30.35
EQN	2023-01-20	0.00	C	423.80	414.24	P	33.53
EQN	2023-01-20	0.00	C	433.65	423.87	P	36.71
EQN	2023-02-17	10.64	C	290.00	283.46	P	1.51
EQN	2023-02-17	9.44	C	295.00	288.35	P	1.85
EQN	2023-02-17	8.41	C	300.00	293.23	P	2.25
EQN	2023-02-17	7.39	C	305.00	298.12	P	2.75
EQN	2023-02-17	6.40	C	310.00	303.01	P	3.22
EQN	2023-02-17	5.53	C	315.00	307.90	P	3.89
EQN	2023-02-17	4.67	C	320.00	312.78	P	4.53
EQN	2023-02-17	3.98	C	325.00	317.67	P	5.34
EQN	2023-02-17	3.29	C	330.00	322.56	P	6.15
EQN	2023-02-17	2.70	C	335.00	327.45	P	7.06
EQN	2023-02-17	2.24	C	340.00	332.33	P	8.08
EQN	2023-02-17	1.76	C	345.00	337.22	P	9.15
EQN	2023-02-17	1.41	C	350.00	342.11	P	10.30
EQN	2023-02-17	1.09	C	355.00	346.99	P	11.46
EQN	2023-02-17	0.83	C	360.00	351.88	P	12.73
EQN	2023-02-17	0.65	C	365.00	356.77	P	14.02
EQN	2023-02-17	0.48	C	370.00	361.66	P	15.37
EQN	2023-02-17	0.36	C	375.00	366.54	P	16.75
EQN	2023-02-17	0.26	C	380.00	371.43	P	18.17
EQN	2023-02-17	0.20	C	385.00	376.32	P	19.61
EQN	2023-02-17	0.14	C	390.00	381.21	P	21.08
EQN	2023-02-17	0.11	C	395.00	386.09	P	22.56
EQN	2023-02-17	0.08	C	400.00	390.98	P	24.05

EQN	2023-03-17	21.66	C	256.25	250.47	P	0.79
EQN	2023-03-17	16.14	C	275.96	269.74	P	1.61
EQN	2023-03-17	11.28	C	295.67	289.00	P	3.08
EQN	2023-03-17	10.37	C	300.00	293.23	P	3.50
EQN	2023-03-17	9.33	C	305.00	298.12	P	4.11
EQN	2023-03-17	8.28	C	310.00	303.01	P	4.68
EQN	2023-03-17	7.34	C	315.38	308.27	P	5.43
EQN	2023-03-17	6.50	C	320.00	312.78	P	6.08
EQN	2023-03-17	5.68	C	325.24	317.91	P	7.00
EQN	2023-03-17	4.92	C	330.00	322.56	P	7.77
EQN	2023-03-17	4.27	C	335.10	327.54	P	8.76
EQN	2023-03-17	3.66	C	340.00	332.33	P	9.78
EQN	2023-03-17	3.14	C	344.95	337.17	P	10.82
EQN	2023-03-17	2.64	C	350.00	342.11	P	11.95
EQN	2023-03-17	2.22	C	354.81	346.81	P	13.05
EQN	2023-03-17	1.85	C	360.00	351.88	P	14.35
EQN	2023-03-17	1.52	C	364.66	356.44	P	15.56
EQN	2023-03-17	1.24	C	370.00	361.66	P	17.06
EQN	2023-03-17	1.00	C	374.52	366.07	P	18.28
EQN	2023-03-17	0.81	C	380.00	371.43	P	19.93
EQN	2023-03-17	0.65	C	384.38	375.71	P	21.14
EQN	2023-03-17	0.50	C	390.00	381.21	P	22.86
EQN	2023-03-17	0.41	C	394.23	385.34	P	24.15
EQN	2023-03-17	0.30	C	400.00	390.98	P	25.94
EQN	2023-03-17	0.17	C	413.94	404.61	P	30.37
EQN	2023-03-17	0.06	C	433.65	423.87	P	36.71
EQN	2023-03-17	0.01	C	473.08	462.41	P	49.43
EQN	2023-06-16	51.50	C	150.00	146.62	P	0.04
EQN	2023-06-16	48.55	C	160.00	156.39	P	0.08
EQN	2023-06-16	45.61	C	170.00	166.17	P	0.15
EQN	2023-06-16	42.70	C	180.00	175.94	P	0.28
EQN	2023-06-16	39.82	C	190.00	185.72	P	0.40
EQN	2023-06-16	36.99	C	200.00	195.49	P	0.54
EQN	2023-06-16	31.45	C	220.00	215.04	P	0.97
EQN	2023-06-16	26.18	C	240.00	234.59	P	1.63
EQN	2023-06-16	21.11	C	260.00	254.14	P	2.64
EQN	2023-06-16	19.91	C	265.00	259.02	P	2.93
EQN	2023-06-16	18.79	C	270.00	263.91	P	3.23
EQN	2023-06-16	17.71	C	275.00	268.80	P	3.65
EQN	2023-06-16	16.58	C	280.00	273.69	P	4.02
EQN	2023-06-16	15.47	C	285.00	278.57	P	4.44
EQN	2023-06-16	14.44	C	290.00	283.46	P	4.92
EQN	2023-06-16	13.49	C	295.00	288.35	P	5.39
EQN	2023-06-16	12.52	C	300.00	293.23	P	5.91
EQN	2023-06-16	11.54	C	305.00	298.12	P	6.48
EQN	2023-06-16	10.73	C	310.00	303.01	P	7.17
EQN	2023-06-16	9.88	C	315.00	307.90	P	7.77
EQN	2023-06-16	9.02	C	320.00	312.78	P	8.49
EQN	2023-06-16	8.36	C	325.00	317.67	P	9.25
EQN	2023-06-16	7.57	C	330.00	322.56	P	10.00
EQN	2023-06-16	6.29	C	340.00	332.33	P	11.73
EQN	2023-06-16	5.20	C	350.00	342.11	P	13.52
EQN	2023-06-16	4.24	C	360.00	351.88	P	15.60
EQN	2023-06-16	3.38	C	370.00	361.66	P	17.78
EQN	2023-06-16	2.76	C	380.00	371.43	P	20.08
EQN	2023-06-16	2.20	C	390.00	381.21	P	22.50
EQN	2023-06-16	1.74	C	400.00	390.98	P	25.09
EQN	2023-06-16	0.65	C	440.00	430.08	P	36.16
EQN	2023-06-16	0.23	C	480.00	469.18	P	48.12