

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA230208DE3

Issue Date:

08 February 2023

Effective Date:

11 May 2023

<b>Contracts:</b>	Single Stock Dividend Futures	OI8
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**Company:** Equinor

**ISIN:** NO0010096985

**Corporate action:** Special Dividend

**Reference:** Press release of 8 February 2023.

**Details:** Equinor announced an ordinary dividend of USD 0.30 and a special dividend of USD 0.60. The dividend will be converted to NOK using the ECB US Dollar foreign exchange reference rates of 10 May 2023.

**Adjustments:** After the close of business on 10 May 2023 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Equinor on Oslo Børs on 10 May 2023.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio** = 
$$\frac{(\text{Cum Event Price} - \text{USD } 0.30 - \text{USD } 0.60)}{(\text{Cum Event Price} - \text{USD } 0.30)}$$

**Futures:**

- **Variation Margin:** Daily Settlement Prices for 10 May 2023 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the effective date.
- **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** maturity in contract OI8.

**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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