

Market
Oslo

Issue date

11 August 2023

No.CA230811DE2

Effective date

14 August 2023

Contracts:

Individual Equity Options	EQN
Single Stock Futures	EQ6, EQ7

CANCEL AND REPLACE: Updated notice with the correct ratio and attachment
Company:

Equinor

ISIN:

NO0010096985

Corporate action:

Special dividend

Reference:

CA230504DE2

Adjustments:

The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 332.90
- **Ratio:** 0.98111445
- **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.

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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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA230811DE2

EQN

Corporate Action: **Special Dividend**

Expiry	202308	202309	202310	202312	202403	202406	202412	202506							
Adjusted lot size	102	104	102	104	104	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							
195.86				192.16											
215.44				211.37											
235.03				230.59	230.59										
240						240	240								
254.61					249.8	249.8									
260					255.09										
264.4					259.41	260	260	260							
265	260														
270	264.9								264.9	264.9					
274.2									269.02	269.02	269.02				
275	269.81														
280	274.71								274.71		280	280	280		
283.99									278.63						
285	279.62								279.62						
290	284.52	284.52	284.52												
293.78		288.23		288.23	288.23										
295	289.43		289.43												
300	294.33	294.33	294.33			294.33									
303.58		297.85													
305	299.24				299.24										
310	304.15	304.15			304.15										
313.37		307.45							307.45	307.45					
315	309.05				309.05										
320	313.96	313.96			313.96				313.96				320	320	320
323.16		317.06													
325	318.86		318.86												
330	323.77	323.77	323.77												
332.95		326.66		326.66	326.66										
335	328.67	328.67	328.67												
340	333.58	333.58	333.58					333.58							
345	338.48	338.48	338.48												
350	343.39	343.39	343.39												
352.54		345.88		345.88	345.88										
355	348.3	348.3	348.3												

CORPORATE ACTION NOTICE

360	353.2	353.2
365	358.11	358.11
370	363.01	363.01
372.12		365.09
380		
391.71		384.31
400		
430.88		422.74
440		
470.05		461.17
480		

		360	360	360
365.09				
	372.82	380	380	380
384.31				
		400	400	
422.74				
		440	440	
461.17				
		480		