Market: Oslo
Issue date: 30 October 2023
Effective date: 14 February 2024

Contracts:
- Individual Equity Options: EQN
- Single Stock Futures: EQ6, EQ7

Company: Equinor
ISIN: NO0010096985
Corporate action: Special Dividend
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 13 February 2024.

Adjustments: After the close of business on 13 February 2024 the following contract adjustments will be made:
- **Ratio Method**
- **Cum Event Price**: Official closing price of Equinor on Nasdaq OMX Helsinki.
- **Lot Size**: The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

\[
\text{Ratio} = \frac{(\text{Cum Event Price} - \text{USD 0.30} - \text{USD 0.60})}{(\text{Cum Event Price} - \text{USD 0.30})}
\]

Options:
- **Exercise Prices**: The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment**: The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

Futures:
- **Variation Margin**: Daily Settlement Prices for 13 November 2024 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.

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.
This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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