

Market
Oslo

Issue date

14 November 2023

No. CA231114DE

Effective date

14 November 2023

Contracts:

Individual Equity Options

EQN

Company:

Equinor

ISIN:

NO0010096985

Corporate action:

Special dividend

Reference:

CA230726DE2 and CA231113DE2

Adjustments:

 Equalisation payment for contract **EQN**

The amounts shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of Long call and put positions. Credits and debits will be processed by LCH.

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA231114DE

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	2023-11-17	10.66	C	295.00	289.63	P	0.00
EQN	2023-11-17	9.95	C	300.00	294.54	P	0.00
EQN	2023-11-17	9.24	C	305.00	299.44	P	0.00
EQN	2023-11-17	8.53	C	310.00	304.35	P	0.00
EQN	2023-11-17	7.82	C	315.00	309.26	P	0.00
EQN	2023-11-17	7.10	C	320.00	314.17	P	0.00
EQN	2023-11-17	6.39	C	325.00	319.08	P	0.00
EQN	2023-11-17	5.68	C	330.00	323.99	P	0.00
EQN	2023-11-17	4.97	C	335.00	328.90	P	0.01
EQN	2023-11-17	4.26	C	340.00	333.81	P	0.02
EQN	2023-11-17	3.55	C	345.00	338.72	P	0.04
EQN	2023-11-17	2.84	C	350.00	343.62	P	0.07
EQN	2023-11-17	2.13	C	355.00	348.53	P	0.15
EQN	2023-11-17	1.44	C	360.00	353.44	P	0.29
EQN	2023-11-17	0.86	C	365.00	358.35	P	0.52
EQN	2023-11-17	0.48	C	370.00	363.26	P	0.89
EQN	2023-11-17	0.24	C	375.00	368.17	P	1.38
EQN	2023-11-17	0.11	C	380.00	373.08	P	2.00
EQN	2023-11-17	0.05	C	385.00	377.99	P	2.65
EQN	2023-11-17	0.02	C	390.00	382.90	P	3.31
EQN	2023-11-17	0.01	C	395.00	387.81	P	3.99
EQN	2023-11-17	0.00	C	400.00	392.71	P	4.68
EQN	2023-12-15	12.31	C	192.16	188.66	P	0.00
EQN	2023-12-15	10.98	C	211.37	207.52	P	0.00
EQN	2023-12-15	9.65	C	230.59	226.39	P	0.00
EQN	2023-12-15	8.32	C	249.80	245.25	P	0.00
EQN	2023-12-15	7.27	C	264.90	260.07	P	0.00
EQN	2023-12-15	6.99	C	269.02	264.12	P	0.00
EQN	2023-12-15	6.59	C	274.71	269.71	P	0.00
EQN	2023-12-15	5.66	C	288.23	282.98	P	0.00
EQN	2023-12-15	5.24	C	294.33	288.97	P	0.00
EQN	2023-12-15	4.84	C	300.00	294.54	P	0.01
EQN	2023-12-15	4.33	C	307.45	301.85	P	0.02
EQN	2023-12-15	3.88	C	313.96	308.24	P	0.03
EQN	2023-12-15	3.46	C	320.00	314.17	P	0.06
EQN	2023-12-15	3.00	C	326.66	320.71	P	0.09
EQN	2023-12-15	2.77	C	330.00	323.99	P	0.12
EQN	2023-12-15	2.53	C	333.58	327.50	P	0.14
EQN	2023-12-15	2.16	C	340.00	333.81	P	0.21
EQN	2023-12-15	1.83	C	345.88	339.58	P	0.29

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EQN	2023-12-15	1.61	C	350.00	343.62	P	0.36
EQN	2023-12-15	1.37	C	355.00	348.53	P	0.44
EQN	2023-12-15	1.14	C	360.00	353.44	P	0.57
EQN	2023-12-15	0.94	C	365.09	358.44	P	0.71
EQN	2023-12-15	0.75	C	370.00	363.26	P	0.86
EQN	2023-12-15	0.59	C	375.00	368.17	P	1.06
EQN	2023-12-15	0.47	C	380.00	373.08	P	1.29
EQN	2023-12-15	0.38	C	384.31	377.31	P	1.50
EQN	2023-12-15	0.26	C	390.00	382.90	P	1.79
EQN	2023-12-15	0.19	C	395.00	387.81	P	2.10
EQN	2023-12-15	0.13	C	400.00	392.71	P	2.39
EQN	2023-12-15	0.03	C	422.74	415.04	P	3.86
EQN	2023-12-15	0.00	C	461.17	452.77	P	6.51
EQN	2024-01-19	5.57	C	335.00	328.90	P	0.68
EQN	2024-01-19	5.01	C	340.00	333.81	P	0.82
EQN	2024-01-19	4.45	C	345.00	338.72	P	0.98
EQN	2024-01-19	3.95	C	350.00	343.62	P	1.17
EQN	2024-01-19	3.49	C	355.00	348.53	P	1.40
EQN	2024-01-19	3.03	C	360.00	353.44	P	1.65
EQN	2024-01-19	2.63	C	365.00	358.35	P	1.96
EQN	2024-01-19	2.23	C	370.00	363.26	P	2.29
EQN	2024-01-19	1.91	C	375.00	368.17	P	2.69
EQN	2024-01-19	1.58	C	380.00	373.08	P	3.10
EQN	2024-01-19	1.34	C	385.00	377.99	P	3.54
EQN	2024-01-19	1.11	C	390.00	382.90	P	4.03
EQN	2024-01-19	0.92	C	395.00	387.81	P	4.55
EQN	2024-01-19	0.76	C	400.00	392.71	P	5.11
EQN	2024-03-15	9.65	C	230.59	226.39	P	0.02
EQN	2024-03-15	8.33	C	249.80	245.25	P	0.04
EQN	2024-03-15	7.02	C	269.02	264.12	P	0.08
EQN	2024-03-15	6.31	C	280.00	274.90	P	0.12
EQN	2024-03-15	5.77	C	288.23	282.98	P	0.16
EQN	2024-03-15	4.58	C	307.45	301.85	P	0.28
EQN	2024-03-15	3.84	C	320.00	314.17	P	0.42
EQN	2024-03-15	3.47	C	326.66	320.71	P	0.52
EQN	2024-03-15	2.79	C	340.00	333.81	P	0.76
EQN	2024-03-15	2.49	C	345.88	339.58	P	0.87
EQN	2024-03-15	2.31	C	350.00	343.62	P	0.97
EQN	2024-03-15	1.89	C	360.00	353.44	P	1.24
EQN	2024-03-15	1.43	C	372.82	366.03	P	1.66
EQN	2024-03-15	1.21	C	380.00	373.08	P	1.95
EQN	2024-03-15	0.94	C	390.00	382.90	P	2.38
EQN	2024-03-15	0.73	C	400.00	392.71	P	2.86
EQN	2024-06-21	18.57	C	240.00	235.63	P	0.13
EQN	2024-06-21	15.92	C	260.00	255.26	P	0.26
EQN	2024-06-21	13.38	C	280.00	274.90	P	0.51
EQN	2024-06-21	10.97	C	300.00	294.54	P	0.90
EQN	2024-06-21	8.76	C	320.00	314.17	P	1.49

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EQN	2024-06-21	6.80	C	340.00	333.81	P	2.34
EQN	2024-06-21	5.12	C	360.00	353.44	P	3.48
EQN	2024-06-21	3.73	C	380.00	373.08	P	4.92
EQN	2024-06-21	2.64	C	400.00	392.71	P	6.65
EQN	2024-06-21	1.20	C	440.00	431.99	P	10.92
EQN	2024-06-21	0.49	C	480.00	471.26	P	16.05
EQN	2024-09-20	11.51	C	300.00	294.54	P	1.28
EQN	2024-09-20	9.42	C	320.00	314.17	P	1.96
EQN	2024-09-20	7.56	C	340.00	333.81	P	2.87
EQN	2024-09-20	5.94	C	360.00	353.44	P	4.02
EQN	2024-09-20	4.56	C	380.00	373.08	P	5.43
EQN	2024-09-20	3.43	C	400.00	392.71	P	7.11
EQN	2024-09-20	1.83	C	440.00	431.99	P	11.21