

**Market**
**Oslo**

Issue date

13 February 2024

No.CA240213DE2

Effective date

14 February 2024

**Contracts:**

|                           |          |
|---------------------------|----------|
| Individual Equity Options | EQN      |
| Single Stock Futures      | EQ6, EQ7 |

**Company:**

Equinor

**ISIN:**

NO0010096985

**Corporate action:**

Special dividend

**Reference:**

CA231030DE2

**Adjustments:**

The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 271.45
- **Ratio:** 0.97658307
- **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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| <b>LCH - Derivatives Ops</b>            | +33 (0)1 7037 67 02 | <a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>                                                                         |

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# CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240213DE2

## EQN

Corporate Action: **Special Dividend**

| Expiry            | 202402                | 202403                | 202404                | 202406                | 202409                | 202412                | 202506                | 202512                |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Adjusted lot size | 102                   | 109                   | 102                   | 104                   | 104                   | 102                   | 102                   | 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 |
| 226.39            |                       | 221.09                |                       |                       |                       |                       |                       |                       |
| 235.63            |                       |                       |                       | 230.11                |                       |                       |                       |                       |
| 240               |                       |                       |                       |                       | 234.38                | 234.38                | 234.38                | 240                   |
| 245.25            |                       | 239.51                |                       |                       |                       |                       |                       |                       |
| 250               |                       |                       |                       | 244.15                |                       |                       |                       |                       |
| 255               | 249.03                | 249.03                | 249.03                |                       |                       |                       |                       |                       |
| 255.26            |                       |                       |                       | 249.28                |                       |                       |                       |                       |
| 260               | 253.91                | 253.91                | 253.91                | 253.91                | 253.91                | 253.91                | 253.91                | 260                   |
| 264.12            |                       | 257.94                |                       |                       |                       |                       |                       |                       |
| 265               | 258.79                |                       | 258.79                |                       |                       |                       |                       |                       |
| 270               | 263.68                | 263.68                | 263.68                | 263.68                |                       |                       |                       |                       |
| 274.9             |                       | 268.46                |                       | 268.46                |                       |                       |                       |                       |
| 275               | 268.56                |                       | 268.56                |                       |                       |                       |                       |                       |
| 280               | 273.44                | 273.44                | 273.44                | 273.44                | 273.44                | 273.44                | 273.44                | 280                   |
| 282.98            |                       | 276.35                |                       |                       |                       |                       |                       |                       |
| 285               | 278.33                | 278.33                | 278.33                |                       |                       |                       |                       |                       |
| 290               | 283.21                | 283.21                | 283.21                | 283.21                |                       |                       |                       |                       |
| 294.54            |                       |                       |                       | 287.64                | 287.64                |                       |                       |                       |
| 295               | 288.09                | 288.09                | 288.09                |                       |                       |                       |                       |                       |
| 300               | 292.97                |                       | 292.97                | 292.97                |                       | 292.97                | 292.97                | 300                   |
| 301.85            |                       | 294.78                |                       |                       |                       |                       |                       |                       |
| 305               | 297.86                | 297.86                | 297.86                |                       |                       |                       |                       |                       |
| 310               | 302.74                | 302.74                | 302.74                | 302.74                |                       |                       |                       |                       |
| 314.17            |                       | 306.81                |                       | 306.81                | 306.81                |                       |                       |                       |
| 315               | 307.62                |                       | 307.62                |                       |                       |                       |                       |                       |
| 320               | 312.51                |                       | 312.51                | 312.51                |                       | 312.51                | 312.51                | 320                   |
| 320.71            |                       | 313.2                 |                       |                       |                       |                       |                       |                       |
| 325               | 317.39                | 317.39                | 317.39                |                       |                       |                       |                       |                       |
| 330               | 322.27                | 322.27                | 322.27                |                       |                       |                       |                       |                       |
| 333.81            |                       | 325.99                |                       | 325.99                | 325.99                |                       |                       |                       |
| 335               | 327.16                |                       |                       |                       |                       |                       |                       |                       |
| 339.58            |                       | 331.63                |                       |                       |                       |                       |                       |                       |
| 340               | 332.04                |                       |                       | 332.04                |                       | 332.04                | 332.04                | 340                   |
| 343.62            |                       | 335.57                |                       |                       |                       |                       |                       |                       |

CORPORATE ACTION NOTICE

|        |        |        |
|--------|--------|--------|
| 345    | 336.92 |        |
| 350    | 341.8  | 341.8  |
| 353.44 |        | 345.16 |
| 355    | 346.69 |        |
| 360    | 351.57 | 351.57 |
| 365    | 356.45 |        |
| 366.03 |        | 357.46 |
| 370    | 361.34 |        |
| 373.08 |        | 364.34 |
| 375    | 366.22 |        |
| 380    |        |        |
| 382.9  |        | 373.93 |
| 392.71 |        | 383.51 |
| 400    |        |        |
| 431.99 |        |        |
| 440    |        |        |
| 471.26 |        |        |

|        |        |        |        |     |
|--------|--------|--------|--------|-----|
| 345.16 | 345.16 |        |        |     |
| 351.57 |        | 351.57 | 351.57 | 360 |
|        |        |        |        |     |
| 364.34 | 364.34 |        |        |     |
|        |        | 371.1  | 371.1  | 380 |
|        |        |        |        |     |
| 383.51 | 383.51 |        |        |     |
|        |        | 390.63 | 390.63 |     |
| 421.87 | 421.87 |        |        |     |
|        |        | 429.7  | 429.7  |     |
| 460.22 |        |        |        |     |