

**Market**
**Oslo**

Issue date

24 October 2024

No.CA241024DE2

Effective date

13 February 2025

**Contracts:**

Individual Equity Options	EQN
Single Stock Futures	EQ6, EQ7

**Company:**

Equinor

**ISIN:**

NO0010096985

**Corporate action:**

Special Dividend

**Reference:**

Press release of 24 October 2024.

**Details:**

Equinor announced an ordinary dividend of USD 0.35 and a special dividend of USD 0.35. The dividend will be converted to NOK using the ECB US Dollar foreign exchange reference rates of 12 February 2025 to compute the ratio.

**Adjustments:**

After the close of business on 12 February 2025 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Equinor on Oslo Børs.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{USD } 0.35 - \text{USD } 0.35)}{(\text{Cum Event Price} - \text{USD } 0.35)}$$

**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 12 February 2025 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.

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