

Market
Oslo

Issue date

14 February 2024

No. CA240214DE

Effective date

14 February 2024

Contracts:

Individual Equity Options	EQN
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Company:

Equinor

ISIN:

NO0010096985

Corporate action:

Special dividend

Reference:

CA231030DE2 and CA240213DE2

Adjustments:

 Equalisation payment for contract **EQN Feb24, Apr24, Jun24, Sep24, Dec24 and Jun25.**

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

 Equalisation payment for contract **EQN Mar24,**

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

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240214DE

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	2024-02-16	6.41	C	255.00	249.03	P	0.05
EQN	2024-02-16	4.56	C	260.00	253.91	P	0.27
EQN	2024-02-16	2.57	C	265.00	258.79	P	0.63
EQN	2024-02-16	1.02	C	270.00	263.68	P	1.45
EQN	2024-02-16	0.32	C	275.00	268.56	P	2.75
EQN	2024-02-16	0.07	C	280.00	273.44	P	4.46
EQN	2024-02-16	0.01	C	285.00	278.33	P	6.31
EQN	2024-02-16	0.00	C	290.00	283.21	P	8.19
EQN	2024-02-16	0.00	C	295.00	288.09	P	10.10
EQN	2024-02-16	0.00	C	300.00	292.97	P	12.04
EQN	2024-02-16	0.00	C	305.00	297.86	P	13.98
EQN	2024-02-16	0.00	C	310.00	302.74	P	15.93
EQN	2024-02-16	0.00	C	315.00	307.62	P	17.87
EQN	2024-02-16	0.00	C	320.00	312.51	P	19.81
EQN	2024-02-16	0.00	C	325.00	317.39	P	21.75
EQN	2024-02-16	0.00	C	330.00	322.27	P	23.70
EQN	2024-02-16	0.00	C	335.00	327.16	P	25.64
EQN	2024-02-16	0.00	C	340.00	332.04	P	27.58
EQN	2024-02-16	0.00	C	345.00	336.92	P	29.52
EQN	2024-02-16	0.00	C	350.00	341.80	P	31.46
EQN	2024-02-16	0.00	C	355.00	346.69	P	33.41
EQN	2024-02-16	0.00	C	360.00	351.57	P	35.35
EQN	2024-02-16	0.00	C	365.00	356.45	P	37.29
EQN	2024-02-16	0.00	C	370.00	361.34	P	39.23
EQN	2024-02-16	0.00	C	375.00	366.22	P	41.18
EQN	2024-03-15	20.17	C	226.39	221.09	P	0.08
EQN	2024-03-15	11.73	C	245.25	239.51	P	0.58
EQN	2024-03-15	7.88	C	255.00	249.03	P	1.31
EQN	2024-03-15	6.19	C	260.00	253.91	P	1.89
EQN	2024-03-15	4.95	C	264.12	257.94	P	2.49
EQN	2024-03-15	3.44	C	270.00	263.68	P	3.62
EQN	2024-03-15	2.43	C	274.90	268.46	P	4.83
EQN	2024-03-15	1.65	C	280.00	273.44	P	6.31
EQN	2024-03-15	1.24	C	282.98	276.35	P	7.23
EQN	2024-03-15	1.03	C	285.00	278.33	P	8.00
EQN	2024-03-15	0.62	C	290.00	283.21	P	9.88
EQN	2024-03-15	0.35	C	295.00	288.09	P	11.89
EQN	2024-03-15	0.20	C	301.85	294.78	P	14.77
EQN	2024-03-15	0.11	C	305.00	297.86	P	16.14
EQN	2024-03-15	0.06	C	310.00	302.74	P	18.35
EQN	2024-03-15	0.03	C	314.17	306.81	P	20.21
EQN	2024-03-15	0.01	C	320.71	313.20	P	23.13
EQN	2024-03-15	0.01	C	325.00	317.39	P	25.05
EQN	2024-03-15	0.00	C	330.00	322.27	P	27.29

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EQN	2024-03-15	0.00	C	333.81	325.99	P	29.00
EQN	2024-03-15	0.00	C	339.58	331.63	P	31.58
EQN	2024-03-15	0.00	C	343.62	335.57	P	33.39
EQN	2024-03-15	0.00	C	350.00	341.80	P	36.24
EQN	2024-03-15	0.00	C	353.44	345.16	P	37.78
EQN	2024-03-15	0.00	C	360.00	351.57	P	40.72
EQN	2024-03-15	0.00	C	366.03	357.46	P	43.42
EQN	2024-03-15	0.00	C	373.08	364.34	P	46.57
EQN	2024-03-15	0.00	C	382.90	373.93	P	50.97
EQN	2024-03-15	0.00	C	392.71	383.51	P	55.36
EQN	2024-04-19	8.28	C	255.00	249.03	P	2.19
EQN	2024-04-19	6.97	C	260.00	253.91	P	2.78
EQN	2024-04-19	5.71	C	265.00	258.79	P	3.52
EQN	2024-04-19	4.64	C	270.00	263.68	P	4.33
EQN	2024-04-19	3.62	C	275.00	268.56	P	5.35
EQN	2024-04-19	2.82	C	280.00	273.44	P	6.52
EQN	2024-04-19	2.14	C	285.00	278.33	P	7.76
EQN	2024-04-19	1.55	C	290.00	283.21	P	9.15
EQN	2024-04-19	1.10	C	295.00	288.09	P	10.70
EQN	2024-04-19	0.77	C	300.00	292.97	P	12.38
EQN	2024-04-19	0.52	C	305.00	297.86	P	14.19
EQN	2024-04-19	0.37	C	310.00	302.74	P	16.06
EQN	2024-04-19	0.23	C	315.00	307.62	P	17.92
EQN	2024-04-19	0.18	C	320.00	312.51	P	19.87
EQN	2024-04-19	0.11	C	325.00	317.39	P	21.81
EQN	2024-04-19	0.08	C	330.00	322.27	P	23.75
EQN	2024-06-21	17.22	C	235.63	230.11	P	2.19
EQN	2024-06-21	12.48	C	250.00	244.15	P	3.75
EQN	2024-06-21	10.89	C	255.26	249.28	P	4.51
EQN	2024-06-21	9.54	C	260.00	253.91	P	5.28
EQN	2024-06-21	7.09	C	270.00	263.68	P	7.19
EQN	2024-06-21	6.00	C	274.90	268.46	P	8.27
EQN	2024-06-21	5.05	C	280.00	273.44	P	9.44
EQN	2024-06-21	3.44	C	290.00	283.21	P	12.29
EQN	2024-06-21	2.81	C	294.54	287.64	P	13.66
EQN	2024-06-21	2.22	C	300.00	292.97	P	15.50
EQN	2024-06-21	1.37	C	310.00	302.74	P	18.97
EQN	2024-06-21	1.09	C	314.17	306.81	P	20.50
EQN	2024-06-21	0.81	C	320.00	312.51	P	22.81
EQN	2024-06-21	0.37	C	333.81	325.99	P	28.39
EQN	2024-06-21	0.25	C	340.00	332.04	P	31.11
EQN	2024-06-21	0.12	C	353.44	345.16	P	36.84
EQN	2024-06-21	0.08	C	360.00	351.57	P	39.82
EQN	2024-06-21	0.03	C	373.08	364.34	P	45.48
EQN	2024-06-21	0.01	C	392.71	383.51	P	53.93
EQN	2024-06-21	0.00	C	431.99	421.87	P	71.06
EQN	2024-06-21	0.00	C	471.26	460.22	P	88.34
EQN	2024-09-20	17.36	C	240.00	234.38	P	4.05
EQN	2024-09-20	11.84	C	260.00	253.91	P	7.18
EQN	2024-09-20	7.62	C	280.00	273.44	P	11.61
EQN	2024-09-20	5.31	C	294.54	287.64	P	15.60
EQN	2024-09-20	3.14	C	314.17	306.81	P	21.96
EQN	2024-09-20	1.75	C	333.81	325.99	P	29.14
EQN	2024-09-20	0.94	C	353.44	345.16	P	36.93
EQN	2024-09-20	0.50	C	373.08	364.34	P	45.26

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EQN	2024-09-20	0.26	C	392.71	383.51	P	53.80
EQN	2024-09-20	0.07	C	431.99	421.87	P	70.89
EQN	2024-12-20	16.76	C	240.00	234.38	P	4.98
EQN	2024-12-20	12.14	C	260.00	253.91	P	7.99
EQN	2024-12-20	8.46	C	280.00	273.44	P	11.92
EQN	2024-12-20	5.64	C	300.00	292.97	P	16.75
EQN	2024-12-20	3.67	C	320.00	312.51	P	22.46
EQN	2024-12-20	2.34	C	340.00	332.04	P	28.86
EQN	2024-12-20	1.46	C	360.00	351.57	P	35.77
EQN	2024-12-20	0.90	C	380.00	371.10	P	43.12
EQN	2024-12-20	0.55	C	400.00	390.63	P	50.82
EQN	2024-12-20	0.21	C	440.00	429.70	P	66.36
EQN	2025-06-20	17.76	C	240.00	234.38	P	6.22
EQN	2025-06-20	13.38	C	260.00	253.91	P	9.31
EQN	2025-06-20	9.78	C	280.00	273.44	P	13.20
EQN	2025-06-20	6.97	C	300.00	292.97	P	17.91
EQN	2025-06-20	4.86	C	320.00	312.51	P	23.39
EQN	2025-06-20	3.34	C	340.00	332.04	P	29.55
EQN	2025-06-20	2.27	C	360.00	351.57	P	36.26
EQN	2025-06-20	1.55	C	380.00	371.10	P	43.38
EQN	2025-06-20	1.05	C	400.00	390.63	P	50.84
EQN	2025-06-20	0.48	C	440.00	429.70	P	66.32