

Market
Oslo

Issue date

14 May 2024

No.CA240514DE2

Effective date

15 May 2024

Contracts:

Individual Equity Options	EQN
Single Stock Futures	EQ6, EQ7

Company:

Equinor

ISIN:

NO0010096985

Corporate action:

Special dividend

Reference:

CA240207DE2

Adjustments:

The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 309.05
- **Ratio:** 0.98759406
- **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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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240514DE2

EQN

Corporate Action: **Special Dividend**

Expiry	202405	202406	202407	202409	202412	202503	202506	202512
Adjusted lot size	101	105	101	105	103	101	103	101
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
220				217.27	217.27		217.27	217.27
230.11		227.26						
234.38				231.47	231.47		231.47	
240	237.02	237.02				237.02		237.02
244.15		241.12						
245	241.96							
249.28		246.19						
250	246.9							
253.91		250.76		250.76	250.76		250.76	
255	251.84							
260	256.77	256.77		256.77		256.77		256.77
263.68		260.41						
265	261.71							
268.46		265.13						
270	266.65		266.65					
273.44		270.05		270.05	270.05		270.05	
275	271.59		271.59					
280	276.53	276.53	276.53	276.53		276.53		276.53
283.21		279.7						
285	281.46		281.46					
287.64		284.07		284.07				
290	286.4	286.4	286.4					
292.97		289.34			289.34		289.34	
295	291.34	291.34	291.34					
300	296.28	296.28	296.28	296.28		296.28		296.28
302.74		298.98						
305	301.22		301.22					
306.81		303		303				
310	306.15	306.15	306.15					
312.51		308.63			308.63		308.63	
315	311.09	311.09	311.09					

CORPORATE ACTION NOTICE

320	316.03	316.03	316.03	316.03		316.03		316.03
325	320.97		320.97					
325.99		321.95		321.95				
330	325.91	325.91	325.91	325.91				
332.04		327.92			327.92		327.92	
335	330.84	330.84	330.84					
340						335.78		335.78
345.16		340.88		340.88				
351.57		347.21			347.21		347.21	
360					355.53	355.53	355.53	355.53
364.34		359.82		359.82				
371.1					366.5		366.5	
380								375.29
383.51		378.75		378.75				
390.63					385.78		385.78	
421.87		416.64		416.64				
429.7					424.37		424.37	
460.22		454.51						