CORPORATE ACTION NOTICE

Oslo Market — No. CA220512DE1

Issue Date: 12 May 2022

Effective Date: 12 May 2022

Contracts:

Individual Equity Options	EQN
Single Stock Futures	EQ6, EQ7
Single Stock Dividend Future	OI8

Company: Equinor

ISIN: NO0010096985

Corporate action: Special Dividend

Reference: CA220209DE1 and CA220511DE3

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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Attachment to Corporate Action Notice No. CA220512DE1

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	2022-05-20	32.38	C	250.00	248.53	P	0.01
EQN	2022-05-20	30.35	C	255.00	253.50	P	0.02
EQN	2022-05-20	28.32	C	260.00	258.47	P	0.03
EQN	2022-05-20	26.29	C	265.00	263.44	P	0.04
EQN	2022-05-20	24.26	C	270.00	268.41	P	0.05
EQN	2022-05-20	22.23	C	275.00	273.38	P	0.07
EQN	2022-05-20	20.20	C	280.00	278.35	P	0.11
EQN	2022-05-20	18.18	C	285.00	283.32	P	0.15
EQN	2022-05-20	16.18	C	290.00	288.29	P	0.22
EQN	2022-05-20	14.17	C	295.00	293.26	P	0.25
EQN	2022-05-20	12.17	C	300.00	298.23	P	0.40
EQN	2022-05-20	10.07	C	305.00	303.21	P	0.63
EQN	2022-05-20	8.32	C	310.00	308.18	P	0.98
EQN	2022-05-20	6.73	C	315.00	313.15	P	1.43
EQN	2022-05-20	5.35	C	320.00	318.12	P	2.08
EQN	2022-05-20	4.17	C	325.00	323.09	P	2.87
EQN	2022-05-20	3.11	C	330.00	328.06	P	3.85
EQN	2022-05-20	2.27	C	335.00	333.03	P	5.01
EQN	2022-05-20	1.63	C	340.00	338.00	P	6.47
EQN	2022-05-20	1.12	C	345.00	342.97	P	7.93
EQN	2022-05-20	0.74	C	350.00	347.94	P	9.65
EQN	2022-05-20	0.48	C	355.00	352.91	P	11.39
EQN	2022-05-20	0.31	C	360.00	357.88	P	13.24
EQN	2022-05-20	0.20	C	365.00	362.85	P	15.15
EQN	2022-06-17	97.29	C	90.00	89.47	P	0.00
EQN	2022-06-17	93.23	C	100.00	99.41	P	0.00
EQN	2022-06-17	89.18	C	110.00	109.35	P	0.00
EQN	2022-06-17	85.12	C	120.00	119.29	P	0.00
EQN	2022-06-17	81.06	C	130.00	129.24	P	0.00
EQN	2022-06-17	77.01	C	140.00	139.18	P	0.00
EQN	2022-06-17	72.95	C	150.00	149.12	P	0.00
EQN	2022-06-17	68.89	C	160.00	159.06	P	0.00
EQN	2022-06-17	64.83	C	170.00	169.00	P	0.00
EQN	2022-06-17	60.78	C	180.00	178.94	P	0.00
EQN	2022-06-17	56.72	C	190.00	188.88	P	0.00
EQN	2022-06-17	52.66	C	200.00	198.82	P	0.00
EQN	2022-06-17	48.61	C	210.00	208.76	P	0.00
EQN	2022-06-17	44.55	C	220.00	218.71	P	0.01
EQN	2022-06-17	40.49	C	230.00	228.65	P	0.03

EQN	2022-06-17	36.43	C	240.00	238.59	P	0.09
EQN	2022-06-17	32.38	C	250.00	248.53	P	0.19
EQN	2022-06-17	28.32	C	260.00	258.47	P	0.32
EQN	2022-06-17	24.26	C	270.00	268.41	P	0.54
EQN	2022-06-17	20.47	C	280.00	278.35	P	0.90
EQN	2022-06-17	18.68	C	285.00	283.32	P	1.13
EQN	2022-06-17	17.01	C	290.00	288.29	P	1.44
EQN	2022-06-17	15.33	C	295.00	293.26	P	1.81
EQN	2022-06-17	13.75	C	300.00	298.23	P	2.28
EQN	2022-06-17	12.22	C	305.00	303.21	P	2.77
EQN	2022-06-17	10.80	C	310.00	308.18	P	3.40
EQN	2022-06-17	9.47	C	315.00	313.15	P	4.10
EQN	2022-06-17	8.29	C	320.00	318.12	P	4.80
EQN	2022-06-17	7.18	C	325.00	323.09	P	5.76
EQN	2022-06-17	6.15	C	330.00	328.06	P	6.76
EQN	2022-06-17	5.23	C	335.00	333.03	P	7.82
EQN	2022-06-17	4.41	C	340.00	338.00	P	9.08
EQN	2022-06-17	3.70	C	345.00	342.97	P	10.35
EQN	2022-06-17	3.06	C	350.00	347.94	P	11.75
EQN	2022-06-17	2.53	C	355.00	352.91	P	13.28
EQN	2022-06-17	2.04	C	360.00	357.88	P	14.84
EQN	2022-06-17	1.64	C	365.00	362.85	P	16.45
EQN	2022-07-15	18.07	C	290.00	288.29	P	2.46
EQN	2022-07-15	16.60	C	295.00	293.26	P	2.93
EQN	2022-07-15	15.06	C	300.00	298.23	P	3.45
EQN	2022-07-15	13.70	C	305.00	303.21	P	4.06
EQN	2022-07-15	12.42	C	310.00	308.18	P	4.71
EQN	2022-07-15	11.15	C	315.00	313.15	P	5.52
EQN	2022-07-15	9.97	C	320.00	318.12	P	6.32
EQN	2022-07-15	8.85	C	325.00	323.09	P	7.34
EQN	2022-07-15	7.83	C	330.00	328.06	P	8.39
EQN	2022-07-15	6.86	C	335.00	333.03	P	9.45
EQN	2022-07-15	5.99	C	340.00	338.00	P	10.61
EQN	2022-07-15	5.28	C	345.00	342.97	P	11.97
EQN	2022-07-15	4.57	C	350.00	347.94	P	13.24
EQN	2022-07-15	3.95	C	355.00	352.91	P	14.65
EQN	2022-07-15	3.37	C	360.00	357.88	P	16.22
EQN	2022-09-16	60.78	C	180.00	178.94	P	0.07
EQN	2022-09-16	56.72	C	190.00	188.88	P	0.11
EQN	2022-09-16	52.66	C	200.00	198.82	P	0.17
EQN	2022-09-16	44.80	C	220.00	218.71	P	0.43
EQN	2022-09-16	37.25	C	240.00	238.59	P	0.92
EQN	2022-09-16	30.04	C	260.00	258.47	P	1.88
EQN	2022-09-16	23.09	C	280.00	278.35	P	3.52
EQN	2022-09-16	20.09	C	290.00	288.29	P	4.63
EQN	2022-09-16	17.34	C	300.00	298.23	P	5.93
EQN	2022-09-16	14.80	C	310.00	308.18	P	7.45
EQN	2022-09-16	12.56	C	320.00	318.12	P	9.27
EQN	2022-09-16	10.62	C	330.00	328.06	P	11.33
EQN	2022-09-16	8.84	C	340.00	338.00	P	13.56
EQN	2022-09-16	7.31	C	350.00	347.94	P	16.08
EQN	2022-09-16	5.93	C	360.00	357.88	P	18.91