CORPORATE ACTION NOTICE

Oslo Market — No. CA220511DE3

Issue Date: 11 May 2022

Effective Date: 12 May 2022

Contracts:

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

Company: Equinor

ISIN: NO0010096985

Corporate action: Special Dividend

Reference: CA220209DE1

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 329.80
- **Ratio:** 0.99411605
- **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's no open interest, no adjustments have been made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio for the purpose of determining the EDSP at the end of the lifetime of the **Dec22** maturities in contract OI8. Given that there is no open interest no other adjustments have been made.

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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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Attachment to Corporate Action Notice No. CA220511DE3

EQN

Corporate Action: **Special Dividend**

Expiry	202205	202206	202207	202209	202212	202303	202306	202312
Adjusted lot size	101	101	101	101	100	100	100	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
90		89.47						
100		99.41						
110		109.35						
120		119.29			120			
130		129.24			130			
140		139.18			140			
150		149.12			150		150	
160		159.06			160		160	
170		169			170		170	
180		178.94		178.94	180		180	
190		188.88		188.88	190		190	
200		198.82		198.82	200		200	200
210		208.76						
220		218.71		218.71	220		220	220
230		228.65						
240		238.59		238.59	240		240	240
250	248.53	248.53						
255	253.5							
260	258.47	258.47		258.47	260	260	260	260
265	263.44							
270	268.41	268.41						
275	273.38							
280	278.35	278.35		278.35	280	280	280	280
285	283.32	283.32						
290	288.29	288.29	288.29	288.29				
295	293.26	293.26	293.26					
300	298.23	298.23	298.23	298.23	300	300	300	300
305	303.21	303.21	303.21					
310	308.18	308.18	308.18	308.18				
315	313.15	313.15	313.15					
320	318.12	318.12	318.12	318.12	320	320	320	320
325	323.09	323.09	323.09					
330	328.06	328.06	328.06	328.06				
335	333.03	333.03	333.03					

340	338	338	338	338	340	340	340	340
345	342.97	342.97	342.97					
350	347.94	347.94	347.94	347.94				
355	352.91	352.91	352.91					
360	357.88	357.88	357.88	357.88	360	360	360	360
365	362.85	362.85						
380					380	380	380	380