

CORPORATE ACTION NOTICE

Oslo Market

No. CA221111DE

Issue Date:

11 November 2022

Effective Date:

11 November 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: CA220727DE and CA221110DE

Adjustments: Equalisation payment for contract EQN:

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.

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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. CA221111DE

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	2022/11/18	19.62	C	320	315.38	P	0.16
EQN	2022/11/18	17.34	C	325	320.31	P	0.27
EQN	2022/11/18	15.05	C	330	325.24	P	0.36
EQN	2022/11/18	12.79	C	335	330.17	P	0.54
EQN	2022/11/18	10.69	C	340	335.10	P	0.83
EQN	2022/11/18	8.71	C	345	340.02	P	1.24
EQN	2022/11/18	7.00	C	350	344.95	P	1.78
EQN	2022/11/18	5.43	C	355	349.88	P	2.49
EQN	2022/11/18	4.11	C	360	354.81	P	3.42
EQN	2022/11/18	2.91	C	365	359.74	P	4.54
EQN	2022/11/18	1.98	C	370	364.66	P	5.92
EQN	2022/11/18	1.25	C	375	369.59	P	7.54
EQN	2022/11/18	0.80	C	380	374.52	P	9.32
EQN	2022/11/18	0.47	C	385	379.45	P	11.30
EQN	2022/11/18	0.26	C	390	384.38	P	13.38
EQN	2022/11/18	0.13	C	395	389.30	P	15.55
EQN	2022/11/18	0.09	C	400	394.23	P	17.77
EQN	2022/11/18	0.02	C	410	404.09	P	22.30
EQN	2022/11/18	0.01	C	420	413.94	P	26.87
EQN	2022/11/18	0.00	C	430	423.80	P	31.44
EQN	2022/11/18	0.00	C	440	433.65	P	36.01
EQN	2022/11/18	0.00	C	450	443.51	P	40.57
EQN	2022/12/16	114.77	C	119.34	117.62	P	0.00
EQN	2022/12/16	110.09	C	129.28	127.42	P	0.00
EQN	2022/12/16	105.40	C	139.23	137.22	P	0.00
EQN	2022/12/16	100.72	C	149.17	147.02	P	0.00
EQN	2022/12/16	96.03	C	159.12	156.83	P	0.00
EQN	2022/12/16	91.34	C	169.06	166.62	P	0.00
EQN	2022/12/16	86.66	C	179.01	176.43	P	0.00
EQN	2022/12/16	81.97	C	188.95	186.22	P	0.00
EQN	2022/12/16	77.29	C	198.90	196.03	P	0.00
EQN	2022/12/16	67.92	C	218.79	215.63	P	0.00
EQN	2022/12/16	58.55	C	238.68	235.24	P	0.03
EQN	2022/12/16	49.18	C	258.57	254.84	P	0.14
EQN	2022/12/16	39.80	C	278.46	274.44	P	0.41
EQN	2022/12/16	30.88	C	298.35	294.05	P	0.89

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EQN	2022/12/16	26.69	C	308.29	303.84	P	1.34
EQN	2022/12/16	22.57	C	318.24	313.65	P	2.00
EQN	2022/12/16	19.95	C	325.00	320.31	P	2.54
EQN	2022/12/16	18.76	C	328.18	323.45	P	2.88
EQN	2022/12/16	16.33	C	335.00	330.17	P	3.63
EQN	2022/12/16	15.23	C	338.13	333.25	P	4.05
EQN	2022/12/16	13.04	C	345.00	340.02	P	4.97
EQN	2022/12/16	12.14	C	348.07	343.05	P	5.54
EQN	2022/12/16	10.06	C	355.00	349.88	P	6.77
EQN	2022/12/16	9.35	C	358.02	352.86	P	7.41
EQN	2022/12/16	7.65	C	365.00	359.74	P	8.94
EQN	2022/12/16	6.99	C	367.96	362.65	P	9.76
EQN	2022/12/16	6.52	C	370.00	364.66	P	10.23
EQN	2022/12/16	5.53	C	375.00	369.59	P	11.60
EQN	2022/12/16	5.04	C	377.91	372.46	P	12.52
EQN	2022/12/16	4.69	C	380.00	374.52	P	13.05
EQN	2022/12/16	3.88	C	385.00	379.45	P	14.66
EQN	2022/12/16	3.49	C	387.85	382.26	P	15.68
EQN	2022/12/16	3.20	C	390.00	384.38	P	16.34
EQN	2022/12/16	2.64	C	395.00	389.30	P	18.17
EQN	2022/12/16	2.33	C	397.80	392.06	P	19.18
EQN	2022/12/16	2.10	C	400.00	394.23	P	20.01
EQN	2022/12/16	1.32	C	410.00	404.09	P	24.01
EQN	2022/12/16	0.80	C	420.00	413.94	P	28.16
EQN	2022/12/16	0.48	C	430.00	423.80	P	32.58
EQN	2022/12/16	0.27	C	440.00	433.65	P	37.22
EQN	2023/01/20	18.66	C	335	330.17	P	6.22
EQN	2023/01/20	17.19	C	340	335.10	P	7.12
EQN	2023/01/20	15.65	C	345	340.02	P	7.98
EQN	2023/01/20	14.32	C	350	344.95	P	8.88
EQN	2023/01/20	13.01	C	355	349.88	P	9.91
EQN	2023/01/20	11.71	C	360	354.81	P	10.94
EQN	2023/01/20	10.64	C	365	359.74	P	12.11
EQN	2023/01/20	9.58	C	370	364.66	P	13.34
EQN	2023/01/20	8.51	C	375	369.59	P	14.54
EQN	2023/01/20	7.70	C	380	374.52	P	15.97
EQN	2023/01/20	6.79	C	385	379.45	P	17.33
EQN	2023/01/20	5.96	C	390	384.38	P	18.79
EQN	2023/01/20	5.33	C	395	389.30	P	20.45
EQN	2023/01/20	4.55	C	400	394.23	P	22.00
EQN	2023/01/20	3.48	C	410	404.09	P	25.50
EQN	2023/01/20	2.58	C	420	413.94	P	29.18
EQN	2023/01/20	1.83	C	430	423.80	P	33.03
EQN	2023/01/20	1.32	C	440	433.65	P	37.04
EQN	2023/03/17	48.98	C	260	256.25	P	2.07
EQN	2023/03/17	41.08	C	280	275.96	P	3.18
EQN	2023/03/17	33.80	C	300	295.67	P	5.04

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EQN	2023/03/17	27.23	C	320	315.38	P	7.49
EQN	2023/03/17	24.19	C	330	325.24	P	9.03
EQN	2023/03/17	21.31	C	340	335.10	P	10.66
EQN	2023/03/17	18.67	C	350	344.95	P	12.65
EQN	2023/03/17	16.17	C	360	354.81	P	14.66
EQN	2023/03/17	14.06	C	370	364.66	P	17.00
EQN	2023/03/17	11.89	C	380	374.52	P	19.46
EQN	2023/03/17	10.23	C	390	384.38	P	22.37
EQN	2023/03/17	8.46	C	400	394.23	P	25.24
EQN	2023/03/17	5.94	C	420	413.94	P	31.75
EQN	2023/03/17	3.91	C	440	433.65	P	39.08
EQN	2023/03/17	1.60	C	480	473.08	P	55.20