

## 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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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      |
|-------|------------|---------------------------|------|------------------|-----------------------|------|---------------------------|
|       |            | <b>(NOK per contract)</b> |      |                  |                       |      | <b>(NOK per contract)</b> |
| 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 |