

CORPORATE ACTION NOTICE

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Issue Date:

Effective Date:

No. CA221110DE

10 November 2022

11 November 2022

Contracts:

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

Company: Equinor

ISIN: NO0010096985

Corporate action: Special Dividend

Reference: CA220727DE

Adjustments: The following adjustments have been made:

- Ratio Method
- Cum Event Price: NOK 362.95
- **Ratio:** 0.98557730
- 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 exdate 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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the <u>Euronext website</u>. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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Attachment to Corporate Action Notice No. CA221110DE

EQN

Corporate Action: Special Dividend

Expiry	202211	202212	202301	202303	202306	202309	202312	202406
Adjusted								
lot size	101	102	101	101	100	100	100	100
Strike	Adjusted strike							
price	price	price	price	price	price	price	price	price
119.34		117.62						
129.28		127.42						
139.23		137.22						
149.17		147.02			150	1		
150		456.00			150	J		
159.12		156.83				1		
160		100.00			160	J		
169.06		166.62				1		
170					170	J		
179.01		176.43				1		
180					180	J		
188.95		186.22				1		
190		100.00			190	J		
198.9		196.03				1		1
200		245.62			200	J	200	J
218.79		215.63			222	1	222	1
220		225.24			220	J	220	J
238.68		235.24			240	1	2.40	1
240		254.04			240	J	240	J
258.57		254.84		256.25	260	1	260	1
260		274.44		256.25	260	J	260	J
278.46		274.44		275.00	200	1	200	200
280		204.05		275.96	280	J	280	280
298.35		294.05		205 67	200	200	200	200
300		202.04		295.67	300	300	300	300
308.29 318.24		303.84 313.65						
	215 20	513.05		315.38	220	220	220	220
320 325	315.38	220.21		315.38	320	320	320	320
	320.31	320.31						
328.18	325.24	323.45		325.24]			
330 335	325.24	330.17	330.17	525.24	J			
338.13	550.17	330.17	330.17	J				
538.13	l	535.25						

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350 344.95 344.95 344.95 355 349.88 349.88 349.88 349.88 358.02 352.86 352.86 360 360 360 360 360 360 354.81 359.74 359.74 359.74 359.74 359.74 359.74 359.74 360 360 360 360 367.96 362.65	345	340.02	340.02	340.02					
355 349.88 349.88 349.88 358.02 352.86 360 354.81 354.81 360 360 360 360 365 359.74 359.74 359.74 359.74 360 360 360 360 367.96 362.65	348.07		343.05						
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365 359.74 359.74 359.74 359.74 367.96 362.65 370 364.66 364.66 364.66 375 369.59 369.59 369.59 377.91 372.46	358.02		352.86						
367.96 362.65 370 364.66 364.66 364.66 375 369.59 369.59 369.59 377.91 372.46	360	354.81		354.81	354.81	360	360	360	360
370 364.66 364.66 364.66 364.66 375 369.59 369.59 369.59 377.91 372.46	365	359.74	359.74	359.74					
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377.91 372.46 380 374.52 374.52 374.52 374.52 380 380 380 380 385 379.45 379.45 379.45 379.45 379.45 380 380 380 380 380 385 379.45 379.45 379.45 379.45 379.45 379.45 380 390 391 391 391 391 391 391 391 391 400 400 <td>370</td> <td>364.66</td> <td>364.66</td> <td>364.66</td> <td>364.66</td> <td></td> <td></td> <td></td> <td></td>	370	364.66	364.66	364.66	364.66				
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385 379.45 379.45 379.45 387.85 382.26 390 384.38 384.38 384.38 395 389.3 389.3 389.3 397.8 392.06	377.91		372.46						
387.85 382.26 390 384.38 384.38 384.38 395 389.3 389.3 389.3 397.8 392.06	380	374.52	374.52	374.52	374.52	380	380	380	380
390 384.38 384.38 384.38 384.38 395 389.3 389.3 389.3 397.8 392.06	385	379.45	379.45	379.45					
395 389.3 389.3 389.3 397.8 392.06 400 394.23 394.23 394.23 400 400 400 400 410 404.09 404.09 404.09 413.94 413.94 413.94 420 413.94 413.94 413.94 413.94 413.94 413.94 430 423.8 423.8 423.8 423.8 423.8 440 440 440 440 450 443.51	387.85		382.26						
397.8 392.06 400 394.23 394.23 394.23 400 400 400 400 410 404.09 404.09 404.09 413.94 413.94 413.94 420 413.94 413.94 413.94 413.94 413.94 430 423.8 423.8 423.8 423.8 423.8 440 433.65 433.65 433.65 440 440 440 450 443.51	390	384.38	384.38	384.38	384.38				
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440 433.65 433.65 433.65 440 440 440 440 450 443.51	420	413.94	413.94	413.94	413.94				
450 443.51	430	423.8	423.8	423.8					
	440	433.65	433.65	433.65	433.65	440	440	440	440
480 473.08 480 480 480 480 480	450	443.51							
	480				473.08	480	480	480	480