

**Market**
**Oslo**

Issue date

11 May 2023

No. CA230511DE

Effective date

11 May 2023

**Contracts:**

Individual Equity Options

EQN

**Company:**

Equinor

**ISIN:**

NO0010096985

**Corporate action:**

Special dividend

**Reference:**

CA230208DE2 and CA230510DE2

**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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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA230511DE

**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   | 2023-05-19 | 5.53                 | C    | 260.00           | 254.61                | P    | 0.00                 |
| EQN   | 2023-05-19 | 4.96                 | C    | 265.00           | 259.51                | P    | 0.00                 |
| EQN   | 2023-05-19 | 4.39                 | C    | 270.00           | 264.40                | P    | 0.00                 |
| EQN   | 2023-05-19 | 3.82                 | C    | 275.00           | 269.30                | P    | 0.01                 |
| EQN   | 2023-05-19 | 3.25                 | C    | 280.00           | 274.20                | P    | 0.02                 |
| EQN   | 2023-05-19 | 2.68                 | C    | 285.00           | 279.09                | P    | 0.04                 |
| EQN   | 2023-05-19 | 2.11                 | C    | 290.00           | 283.99                | P    | 0.09                 |
| EQN   | 2023-05-19 | 1.54                 | C    | 295.00           | 288.89                | P    | 0.14                 |
| EQN   | 2023-05-19 | 1.00                 | C    | 300.00           | 293.78                | P    | 0.27                 |
| EQN   | 2023-05-19 | 0.63                 | C    | 305.00           | 298.68                | P    | 0.50                 |
| EQN   | 2023-05-19 | 0.33                 | C    | 310.00           | 303.58                | P    | 0.76                 |
| EQN   | 2023-05-19 | 0.16                 | C    | 315.00           | 308.47                | P    | 1.17                 |
| EQN   | 2023-05-19 | 0.07                 | C    | 320.00           | 313.37                | P    | 1.64                 |
| EQN   | 2023-05-19 | 0.02                 | C    | 325.00           | 318.26                | P    | 2.17                 |
| EQN   | 2023-05-19 | 0.01                 | C    | 330.00           | 323.16                | P    | 2.73                 |
| EQN   | 2023-05-19 | 0.00                 | C    | 335.00           | 328.06                | P    | 3.30                 |
| EQN   | 2023-05-19 | 0.00                 | C    | 340.00           | 332.95                | P    | 3.87                 |
| EQN   | 2023-05-19 | 0.00                 | C    | 345.00           | 337.85                | P    | 4.44                 |
| EQN   | 2023-06-16 | 25.15                | C    | 146.62           | 143.58                | P    | 0.00                 |
| EQN   | 2023-06-16 | 23.63                | C    | 156.39           | 153.15                | P    | 0.00                 |
| EQN   | 2023-06-16 | 22.11                | C    | 166.17           | 162.73                | P    | 0.00                 |
| EQN   | 2023-06-16 | 20.59                | C    | 175.94           | 172.29                | P    | 0.00                 |
| EQN   | 2023-06-16 | 19.07                | C    | 185.72           | 181.87                | P    | 0.00                 |
| EQN   | 2023-06-16 | 17.56                | C    | 195.49           | 191.44                | P    | 0.01                 |
| EQN   | 2023-06-16 | 14.52                | C    | 215.04           | 210.58                | P    | 0.02                 |
| EQN   | 2023-06-16 | 11.48                | C    | 234.59           | 229.73                | P    | 0.04                 |
| EQN   | 2023-06-16 | 8.44                 | C    | 254.14           | 248.87                | P    | 0.10                 |
| EQN   | 2023-06-16 | 7.69                 | C    | 259.02           | 253.65                | P    | 0.11                 |
| EQN   | 2023-06-16 | 6.93                 | C    | 263.91           | 258.44                | P    | 0.15                 |
| EQN   | 2023-06-16 | 6.17                 | C    | 268.80           | 263.23                | P    | 0.20                 |
| EQN   | 2023-06-16 | 5.42                 | C    | 273.69           | 268.02                | P    | 0.26                 |
| EQN   | 2023-06-16 | 4.75                 | C    | 278.57           | 272.80                | P    | 0.34                 |
| EQN   | 2023-06-16 | 4.11                 | C    | 283.46           | 277.59                | P    | 0.46                 |
| EQN   | 2023-06-16 | 3.49                 | C    | 288.35           | 282.37                | P    | 0.59                 |
| EQN   | 2023-06-16 | 2.92                 | C    | 293.23           | 287.15                | P    | 0.78                 |
| EQN   | 2023-06-16 | 2.39                 | C    | 298.12           | 291.94                | P    | 1.01                 |
| EQN   | 2023-06-16 | 1.89                 | C    | 303.01           | 296.73                | P    | 1.28                 |
| EQN   | 2023-06-16 | 1.47                 | C    | 307.90           | 301.52                | P    | 1.61                 |
| EQN   | 2023-06-16 | 1.30                 | C    | 310.00           | 303.58                | P    | 1.78                 |
| EQN   | 2023-06-16 | 1.11                 | C    | 312.78           | 306.30                | P    | 2.02                 |
| EQN   | 2023-06-16 | 0.97                 | C    | 315.00           | 308.47                | P    | 2.22                 |
| EQN   | 2023-06-16 | 0.80                 | C    | 317.67           | 311.09                | P    | 2.47                 |
| EQN   | 2023-06-16 | 0.71                 | C    | 320.00           | 313.37                | P    | 2.74                 |
| EQN   | 2023-06-16 | 0.57                 | C    | 322.56           | 315.88                | P    | 3.01                 |
| EQN   | 2023-06-16 | 0.48                 | C    | 325.00           | 318.26                | P    | 3.30                 |
| EQN   | 2023-06-16 | 0.31                 | C    | 330.00           | 323.16                | P    | 3.92                 |

## CORPORATE ACTION NOTICE

|     |            |       |   |        |        |   |       |
|-----|------------|-------|---|--------|--------|---|-------|
| EQN | 2023-06-16 | 0.24  | C | 332.33 | 325.44 | P | 4.22  |
| EQN | 2023-06-16 | 0.19  | C | 335.00 | 328.06 | P | 4.59  |
| EQN | 2023-06-16 | 0.10  | C | 342.11 | 335.02 | P | 5.63  |
| EQN | 2023-06-16 | 0.04  | C | 351.88 | 344.59 | P | 7.12  |
| EQN | 2023-06-16 | 0.01  | C | 361.66 | 354.16 | P | 8.64  |
| EQN | 2023-06-16 | 0.00  | C | 371.43 | 363.73 | P | 10.16 |
| EQN | 2023-06-16 | 0.00  | C | 381.21 | 373.31 | P | 11.68 |
| EQN | 2023-06-16 | 0.00  | C | 390.98 | 382.88 | P | 13.20 |
| EQN | 2023-06-16 | 0.00  | C | 430.08 | 421.17 | P | 19.27 |
| EQN | 2023-06-16 | 0.00  | C | 469.18 | 459.46 | P | 25.35 |
|     |            |       |   |        |        |   |       |
| EQN | 2023-07-21 | 4.71  | C | 270.00 | 264.40 | P | 0.40  |
| EQN | 2023-07-21 | 4.23  | C | 275.00 | 269.30 | P | 0.49  |
| EQN | 2023-07-21 | 3.77  | C | 280.00 | 274.20 | P | 0.59  |
| EQN | 2023-07-21 | 3.33  | C | 285.00 | 279.09 | P | 0.71  |
| EQN | 2023-07-21 | 2.90  | C | 290.00 | 283.99 | P | 0.85  |
| EQN | 2023-07-21 | 2.50  | C | 295.00 | 288.89 | P | 1.02  |
| EQN | 2023-07-21 | 2.13  | C | 300.00 | 293.78 | P | 1.22  |
| EQN | 2023-07-21 | 1.81  | C | 305.00 | 298.68 | P | 1.47  |
| EQN | 2023-07-21 | 1.50  | C | 310.00 | 303.58 | P | 1.73  |
| EQN | 2023-07-21 | 1.21  | C | 315.00 | 308.47 | P | 2.02  |
| EQN | 2023-07-21 | 0.97  | C | 320.00 | 313.37 | P | 2.35  |
| EQN | 2023-07-21 | 0.77  | C | 325.00 | 318.26 | P | 2.72  |
| EQN | 2023-07-21 | 0.59  | C | 330.00 | 323.16 | P | 3.12  |
| EQN | 2023-07-21 | 0.45  | C | 335.00 | 328.06 | P | 3.56  |
|     |            |       |   |        |        |   |       |
| EQN | 2023-09-15 | 8.03  | C | 240.00 | 235.03 | P | 0.32  |
| EQN | 2023-09-15 | 6.01  | C | 260.00 | 254.61 | P | 0.59  |
| EQN | 2023-09-15 | 5.08  | C | 270.00 | 264.40 | P | 0.80  |
| EQN | 2023-09-15 | 4.21  | C | 280.00 | 274.20 | P | 1.08  |
| EQN | 2023-09-15 | 3.42  | C | 290.00 | 283.99 | P | 1.43  |
| EQN | 2023-09-15 | 2.71  | C | 300.00 | 293.78 | P | 1.86  |
| EQN | 2023-09-15 | 2.10  | C | 310.00 | 303.58 | P | 2.40  |
| EQN | 2023-09-15 | 1.57  | C | 320.00 | 313.37 | P | 3.02  |
| EQN | 2023-09-15 | 1.15  | C | 330.00 | 323.16 | P | 3.74  |
| EQN | 2023-09-15 | 0.79  | C | 340.00 | 332.95 | P | 4.53  |
| EQN | 2023-09-15 | 0.36  | C | 360.00 | 352.54 | P | 6.38  |
| EQN | 2023-09-15 | 0.15  | C | 380.00 | 372.12 | P | 8.45  |
| EQN | 2023-09-15 | 0.07  | C | 400.00 | 391.71 | P | 10.70 |
| EQN | 2023-09-15 | 0.01  | C | 440.00 | 430.88 | P | 15.25 |
| EQN | 2023-09-15 | 0.00  | C | 480.00 | 470.05 | P | 19.81 |
|     |            |       |   |        |        |   |       |
| EQN | 2023-12-15 | 12.43 | C | 200.00 | 195.86 | P | 0.21  |
| EQN | 2023-12-15 | 10.32 | C | 220.00 | 215.44 | P | 0.38  |
| EQN | 2023-12-15 | 8.32  | C | 240.00 | 235.03 | P | 0.65  |
| EQN | 2023-12-15 | 6.47  | C | 260.00 | 254.61 | P | 1.06  |
| EQN | 2023-12-15 | 4.84  | C | 280.00 | 274.20 | P | 1.70  |
| EQN | 2023-12-15 | 3.48  | C | 300.00 | 293.78 | P | 2.59  |
| EQN | 2023-12-15 | 2.39  | C | 320.00 | 313.37 | P | 3.75  |
| EQN | 2023-12-15 | 1.57  | C | 340.00 | 332.95 | P | 5.20  |
| EQN | 2023-12-15 | 1.00  | C | 360.00 | 352.54 | P | 6.89  |
| EQN | 2023-12-15 | 0.62  | C | 380.00 | 372.12 | P | 8.78  |
| EQN | 2023-12-15 | 0.38  | C | 400.00 | 391.71 | P | 10.82 |
| EQN | 2023-12-15 | 0.14  | C | 440.00 | 430.88 | P | 15.25 |
| EQN | 2023-12-15 | 0.05  | C | 480.00 | 470.05 | P | 19.80 |
|     |            |       |   |        |        |   |       |
| EQN | 2024-03-15 | 8.52  | C | 240.00 | 235.03 | P | 0.91  |

## CORPORATE ACTION NOTICE

|     |            |      |   |        |        |   |      |
|-----|------------|------|---|--------|--------|---|------|
| EQN | 2024-03-15 | 6.83 | C | 260.00 | 254.61 | P | 1.46 |
| EQN | 2024-03-15 | 5.34 | C | 280.00 | 274.20 | P | 2.21 |
| EQN | 2024-03-15 | 4.06 | C | 300.00 | 293.78 | P | 3.17 |
| EQN | 2024-03-15 | 3.02 | C | 320.00 | 313.37 | P | 4.36 |
| EQN | 2024-03-15 | 2.19 | C | 340.00 | 332.95 | P | 5.77 |
| EQN | 2024-03-15 | 1.55 | C | 360.00 | 352.54 | P | 7.38 |