

**Market**
**Oslo**

Issue date

14 August 2023

No. CA230814DE

Effective date

14 August 2023

**Contracts:**

Individual Equity Options

EQN

**Company:**

Equinor

**ISIN:**

NO0010096985

**Corporate action:**

Special dividend

**Reference:**

CA230504DE2 and CA230811DE2

**Adjustments:**

 Equalisation payment for contract **EQN**

The amounts shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of Long 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. CA230814DE

**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	2023-08-18	5.01	C	265.00	260.00	P	0.00
EQN	2023-08-18	4.64	C	270.00	264.90	P	0.00
EQN	2023-08-18	4.27	C	275.00	269.81	P	0.00
EQN	2023-08-18	3.90	C	280.00	274.71	P	0.00
EQN	2023-08-18	3.53	C	285.00	279.62	P	0.00
EQN	2023-08-18	3.17	C	290.00	284.52	P	0.00
EQN	2023-08-18	2.80	C	295.00	289.43	P	0.01
EQN	2023-08-18	2.43	C	300.00	294.33	P	0.01
EQN	2023-08-18	2.06	C	305.00	299.24	P	0.02
EQN	2023-08-18	1.69	C	310.00	304.15	P	0.03
EQN	2023-08-18	1.33	C	315.00	309.05	P	0.06
EQN	2023-08-18	0.96	C	320.00	313.96	P	0.12
EQN	2023-08-18	0.65	C	325.00	318.86	P	0.22
EQN	2023-08-18	0.40	C	330.00	323.77	P	0.37
EQN	2023-08-18	0.23	C	335.00	328.67	P	0.59
EQN	2023-08-18	0.12	C	340.00	333.58	P	0.85
EQN	2023-08-18	0.04	C	345.00	338.48	P	1.16
EQN	2023-08-18	0.01	C	350.00	343.39	P	1.49
EQN	2023-08-18	0.00	C	355.00	348.30	P	1.85
EQN	2023-08-18	0.00	C	360.00	353.20	P	2.21
EQN	2023-08-18	0.00	C	365.00	358.11	P	2.57
EQN	2023-08-18	0.00	C	370.00	363.01	P	2.94
EQN	2023-09-15	3.52	C	235.03	230.59	P	0.00
EQN	2023-09-15	2.81	C	254.61	249.80	P	0.01
EQN	2023-09-15	2.62	C	260.00	255.09	P	0.01
EQN	2023-09-15	2.46	C	264.40	259.41	P	0.01
EQN	2023-09-15	2.26	C	270.00	264.90	P	0.01
EQN	2023-09-15	2.11	C	274.20	269.02	P	0.01
EQN	2023-09-15	1.90	C	280.00	274.71	P	0.02
EQN	2023-09-15	1.76	C	283.99	278.63	P	0.02
EQN	2023-09-15	1.54	C	290.00	284.52	P	0.04
EQN	2023-09-15	1.41	C	293.78	288.23	P	0.04
EQN	2023-09-15	1.19	C	300.00	294.33	P	0.06
EQN	2023-09-15	1.08	C	303.58	297.85	P	0.08
EQN	2023-09-15	0.88	C	310.00	304.15	P	0.12
EQN	2023-09-15	0.78	C	313.37	307.45	P	0.15
EQN	2023-09-15	0.61	C	320.00	313.96	P	0.21
EQN	2023-09-15	0.54	C	323.16	317.06	P	0.25
EQN	2023-09-15	0.39	C	330.00	323.77	P	0.35
EQN	2023-09-15	0.34	C	332.95	326.66	P	0.41
EQN	2023-09-15	0.30	C	335.00	328.67	P	0.44
EQN	2023-09-15	0.23	C	340.00	333.58	P	0.55
EQN	2023-09-15	0.17	C	345.00	338.48	P	0.67
EQN	2023-09-15	0.12	C	350.00	343.39	P	0.81
EQN	2023-09-15	0.10	C	352.54	345.88	P	0.88
EQN	2023-09-15	0.08	C	355.00	348.30	P	0.95
EQN	2023-09-15	0.06	C	360.00	353.20	P	1.11
EQN	2023-09-15	0.04	C	365.00	358.11	P	1.27
EQN	2023-09-15	0.03	C	370.00	363.01	P	1.44
EQN	2023-09-15	0.02	C	372.12	365.09	P	1.51

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EQN	2023-09-15	0.00	C	391.71	384.31	P	2.21
EQN	2023-09-15	0.00	C	430.88	422.74	P	3.62
EQN	2023-09-15	0.00	C	470.05	461.17	P	5.02
EQN	2023-10-20	3.62	C	285.00	279.62	P	0.14
EQN	2023-10-20	3.29	C	290.00	284.52	P	0.17
EQN	2023-10-20	2.98	C	295.00	289.43	P	0.23
EQN	2023-10-20	2.66	C	300.00	294.33	P	0.28
EQN	2023-10-20	2.38	C	305.00	299.24	P	0.36
EQN	2023-10-20	2.09	C	310.00	304.15	P	0.44
EQN	2023-10-20	1.83	C	315.00	309.05	P	0.54
EQN	2023-10-20	1.59	C	320.00	313.96	P	0.66
EQN	2023-10-20	1.35	C	325.00	318.86	P	0.80
EQN	2023-10-20	1.14	C	330.00	323.77	P	0.97
EQN	2023-10-20	0.95	C	335.00	328.67	P	1.15
EQN	2023-10-20	0.78	C	340.00	333.58	P	1.35
EQN	2023-10-20	0.64	C	345.00	338.48	P	1.59
EQN	2023-10-20	0.51	C	350.00	343.39	P	1.83
EQN	2023-10-20	0.40	C	355.00	348.30	P	2.10
EQN	2023-12-15	4.92	C	195.86	192.16	P	0.01
EQN	2023-12-15	4.22	C	215.44	211.37	P	0.02
EQN	2023-12-15	3.52	C	235.03	230.59	P	0.03
EQN	2023-12-15	2.85	C	254.61	249.80	P	0.06
EQN	2023-12-15	2.35	C	270.00	264.90	P	0.10
EQN	2023-12-15	2.21	C	274.20	269.02	P	0.12
EQN	2023-12-15	2.03	C	280.00	274.71	P	0.15
EQN	2023-12-15	1.61	C	293.78	288.23	P	0.23
EQN	2023-12-15	1.44	C	300.00	294.33	P	0.28
EQN	2023-12-15	1.10	C	313.37	307.45	P	0.42
EQN	2023-12-15	0.95	C	320.00	313.96	P	0.51
EQN	2023-12-15	0.68	C	332.95	326.66	P	0.72
EQN	2023-12-15	0.57	C	340.00	333.58	P	0.85
EQN	2023-12-15	0.39	C	352.54	345.88	P	1.13
EQN	2023-12-15	0.20	C	372.12	365.09	P	1.64
EQN	2023-12-15	0.09	C	391.71	384.31	P	2.25
EQN	2023-12-15	0.02	C	430.88	422.74	P	3.62
EQN	2023-12-15	0.00	C	470.05	461.17	P	5.02
EQN	2024-03-15	3.56	C	235.03	230.59	P	0.07
EQN	2024-03-15	2.93	C	254.61	249.80	P	0.14
EQN	2024-03-15	2.34	C	274.20	269.02	P	0.24
EQN	2024-03-15	1.81	C	293.78	288.23	P	0.40
EQN	2024-03-15	1.35	C	313.37	307.45	P	0.63
EQN	2024-03-15	0.96	C	332.95	326.66	P	0.93
EQN	2024-03-15	0.66	C	352.54	345.88	P	1.33
EQN	2024-03-15	0.36	C	380.00	372.82	P	2.01