

Market
Oslo

Issue date

13 November 2023

No.CA231113DE2

Effective date

14 November 2023

Contracts:

Individual Equity Options	EQN
Single Stock Futures	EQ6, EQ7

Company:

Equinor

ISIN:

NO0010096985

Corporate action:

Special dividend

Reference:

CA230726DE2

Adjustments:

The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 370.00
- **Ratio:** 0.98178499
- **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 is no open interest, no adjustments have been made.

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 Euronext website. 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. CA231113DE2

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CORPORATE ACTION NOTICE

EQN

Corporate Action: **Special Dividend**

Expiry	202311	202312	202401	202403	202406	202409	202412	202506
Adjusted lot size	102	106	102	106	102	102	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
192.16		188.66						
211.37		207.52						
230.59		226.39		226.39				
240					235.63		240	
249.8		245.25		245.25				
260					255.26		260	260
264.9		260.07						
269.02		264.12		264.12				
274.71		269.71						
280				274.9	274.9		280	280
288.23		282.98		282.98				
294.33		288.97						
295	289.63							
300	294.54	294.54			294.54	294.54	300	300
305	299.44							
307.45		301.85		301.85				
310	304.35							
313.96		308.24						
315	309.26							
320	314.17	314.17		314.17	314.17	314.17	320	320
325	319.08							
326.66		320.71		320.71				
330	323.99	323.99						
333.58		327.5						
335	328.9		328.9					
340	333.81	333.81	333.81	333.81	333.81	333.81	340	340
345	338.72		338.72					
345.88		339.58		339.58				
350	343.62	343.62	343.62	343.62				
355	348.53	348.53	348.53					
360	353.44	353.44	353.44	353.44	353.44	353.44	360	360
365	358.35		358.35					
365.09		358.44						

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370	363.26	363.26	363.26					
372.82				366.03				
375	368.17	368.17	368.17					
380	373.08	373.08	373.08	373.08	373.08	373.08	380	380
384.31		377.31						
385	377.99		377.99					
390	382.9	382.9	382.9	382.9				
395	387.81	387.81	387.81					
400	392.71	392.71	392.71	392.71	392.71	392.71	400	400
422.74		415.04						
440					431.99	431.99	440	440
461.17		452.77						
480					471.26			