

Market
Oslo

Issue date

14 February 2024

No. CA240214DE

Effective date

14 February 2024

Contracts:

| | |
|---------------------------|-----|
| Individual Equity Options | EQN |
|---------------------------|-----|

Company:

Equinor

ISIN:

NO0010096985

Corporate action:

Special dividend

Reference:

CA231030DE2 and CA240213DE2

Adjustments:

 Equalisation payment for contract **EQN Feb24, Apr24, Jun24, Sep24, Dec24 and Jun25.**

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.

 Equalisation payment for contract **EQN Mar24,**

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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| <p>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.</p> |
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For further information in relation to this Notice, Members should contact:

| | | |
|---|---------------------|--|
| Euronext - EMS Corporate Actions | +31 (0) 20 721 9588 | CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions |
| LCH - Derivatives Ops | +33 (0)1 7037 67 02 | Derivatives.ops.fr@lch.com |

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240214DE

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 | 2024-02-16 | 6.41 | C | 255.00 | 249.03 | P | 0.05 |
| EQN | 2024-02-16 | 4.56 | C | 260.00 | 253.91 | P | 0.27 |
| EQN | 2024-02-16 | 2.57 | C | 265.00 | 258.79 | P | 0.63 |
| EQN | 2024-02-16 | 1.02 | C | 270.00 | 263.68 | P | 1.45 |
| EQN | 2024-02-16 | 0.32 | C | 275.00 | 268.56 | P | 2.75 |
| EQN | 2024-02-16 | 0.07 | C | 280.00 | 273.44 | P | 4.46 |
| EQN | 2024-02-16 | 0.01 | C | 285.00 | 278.33 | P | 6.31 |
| EQN | 2024-02-16 | 0.00 | C | 290.00 | 283.21 | P | 8.19 |
| EQN | 2024-02-16 | 0.00 | C | 295.00 | 288.09 | P | 10.10 |
| EQN | 2024-02-16 | 0.00 | C | 300.00 | 292.97 | P | 12.04 |
| EQN | 2024-02-16 | 0.00 | C | 305.00 | 297.86 | P | 13.98 |
| EQN | 2024-02-16 | 0.00 | C | 310.00 | 302.74 | P | 15.93 |
| EQN | 2024-02-16 | 0.00 | C | 315.00 | 307.62 | P | 17.87 |
| EQN | 2024-02-16 | 0.00 | C | 320.00 | 312.51 | P | 19.81 |
| EQN | 2024-02-16 | 0.00 | C | 325.00 | 317.39 | P | 21.75 |
| EQN | 2024-02-16 | 0.00 | C | 330.00 | 322.27 | P | 23.70 |
| EQN | 2024-02-16 | 0.00 | C | 335.00 | 327.16 | P | 25.64 |
| EQN | 2024-02-16 | 0.00 | C | 340.00 | 332.04 | P | 27.58 |
| EQN | 2024-02-16 | 0.00 | C | 345.00 | 336.92 | P | 29.52 |
| EQN | 2024-02-16 | 0.00 | C | 350.00 | 341.80 | P | 31.46 |
| EQN | 2024-02-16 | 0.00 | C | 355.00 | 346.69 | P | 33.41 |
| EQN | 2024-02-16 | 0.00 | C | 360.00 | 351.57 | P | 35.35 |
| EQN | 2024-02-16 | 0.00 | C | 365.00 | 356.45 | P | 37.29 |
| EQN | 2024-02-16 | 0.00 | C | 370.00 | 361.34 | P | 39.23 |
| EQN | 2024-02-16 | 0.00 | C | 375.00 | 366.22 | P | 41.18 |
| | | | | | | | |
| EQN | 2024-03-15 | 20.17 | C | 226.39 | 221.09 | P | 0.08 |
| EQN | 2024-03-15 | 11.73 | C | 245.25 | 239.51 | P | 0.58 |
| EQN | 2024-03-15 | 7.88 | C | 255.00 | 249.03 | P | 1.31 |
| EQN | 2024-03-15 | 6.19 | C | 260.00 | 253.91 | P | 1.89 |
| EQN | 2024-03-15 | 4.95 | C | 264.12 | 257.94 | P | 2.49 |
| EQN | 2024-03-15 | 3.44 | C | 270.00 | 263.68 | P | 3.62 |
| EQN | 2024-03-15 | 2.43 | C | 274.90 | 268.46 | P | 4.83 |
| EQN | 2024-03-15 | 1.65 | C | 280.00 | 273.44 | P | 6.31 |
| EQN | 2024-03-15 | 1.24 | C | 282.98 | 276.35 | P | 7.23 |
| EQN | 2024-03-15 | 1.03 | C | 285.00 | 278.33 | P | 8.00 |
| EQN | 2024-03-15 | 0.62 | C | 290.00 | 283.21 | P | 9.88 |
| EQN | 2024-03-15 | 0.35 | C | 295.00 | 288.09 | P | 11.89 |
| EQN | 2024-03-15 | 0.20 | C | 301.85 | 294.78 | P | 14.77 |
| EQN | 2024-03-15 | 0.11 | C | 305.00 | 297.86 | P | 16.14 |
| EQN | 2024-03-15 | 0.06 | C | 310.00 | 302.74 | P | 18.35 |
| EQN | 2024-03-15 | 0.03 | C | 314.17 | 306.81 | P | 20.21 |
| EQN | 2024-03-15 | 0.01 | C | 320.71 | 313.20 | P | 23.13 |
| EQN | 2024-03-15 | 0.01 | C | 325.00 | 317.39 | P | 25.05 |
| EQN | 2024-03-15 | 0.00 | C | 330.00 | 322.27 | P | 27.29 |

CORPORATE ACTION NOTICE

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|-----|------------|-------|---|--------|--------|---|-------|
| EQN | 2024-03-15 | 0.00 | C | 333.81 | 325.99 | P | 29.00 |
| EQN | 2024-03-15 | 0.00 | C | 339.58 | 331.63 | P | 31.58 |
| EQN | 2024-03-15 | 0.00 | C | 343.62 | 335.57 | P | 33.39 |
| EQN | 2024-03-15 | 0.00 | C | 350.00 | 341.80 | P | 36.24 |
| EQN | 2024-03-15 | 0.00 | C | 353.44 | 345.16 | P | 37.78 |
| EQN | 2024-03-15 | 0.00 | C | 360.00 | 351.57 | P | 40.72 |
| EQN | 2024-03-15 | 0.00 | C | 366.03 | 357.46 | P | 43.42 |
| EQN | 2024-03-15 | 0.00 | C | 373.08 | 364.34 | P | 46.57 |
| EQN | 2024-03-15 | 0.00 | C | 382.90 | 373.93 | P | 50.97 |
| EQN | 2024-03-15 | 0.00 | C | 392.71 | 383.51 | P | 55.36 |
| | | | | | | | |
| EQN | 2024-04-19 | 8.28 | C | 255.00 | 249.03 | P | 2.19 |
| EQN | 2024-04-19 | 6.97 | C | 260.00 | 253.91 | P | 2.78 |
| EQN | 2024-04-19 | 5.71 | C | 265.00 | 258.79 | P | 3.52 |
| EQN | 2024-04-19 | 4.64 | C | 270.00 | 263.68 | P | 4.33 |
| EQN | 2024-04-19 | 3.62 | C | 275.00 | 268.56 | P | 5.35 |
| EQN | 2024-04-19 | 2.82 | C | 280.00 | 273.44 | P | 6.52 |
| EQN | 2024-04-19 | 2.14 | C | 285.00 | 278.33 | P | 7.76 |
| EQN | 2024-04-19 | 1.55 | C | 290.00 | 283.21 | P | 9.15 |
| EQN | 2024-04-19 | 1.10 | C | 295.00 | 288.09 | P | 10.70 |
| EQN | 2024-04-19 | 0.77 | C | 300.00 | 292.97 | P | 12.38 |
| EQN | 2024-04-19 | 0.52 | C | 305.00 | 297.86 | P | 14.19 |
| EQN | 2024-04-19 | 0.37 | C | 310.00 | 302.74 | P | 16.06 |
| EQN | 2024-04-19 | 0.23 | C | 315.00 | 307.62 | P | 17.92 |
| EQN | 2024-04-19 | 0.18 | C | 320.00 | 312.51 | P | 19.87 |
| EQN | 2024-04-19 | 0.11 | C | 325.00 | 317.39 | P | 21.81 |
| EQN | 2024-04-19 | 0.08 | C | 330.00 | 322.27 | P | 23.75 |
| | | | | | | | |
| EQN | 2024-06-21 | 17.22 | C | 235.63 | 230.11 | P | 2.19 |
| EQN | 2024-06-21 | 12.48 | C | 250.00 | 244.15 | P | 3.75 |
| EQN | 2024-06-21 | 10.89 | C | 255.26 | 249.28 | P | 4.51 |
| EQN | 2024-06-21 | 9.54 | C | 260.00 | 253.91 | P | 5.28 |
| EQN | 2024-06-21 | 7.09 | C | 270.00 | 263.68 | P | 7.19 |
| EQN | 2024-06-21 | 6.00 | C | 274.90 | 268.46 | P | 8.27 |
| EQN | 2024-06-21 | 5.05 | C | 280.00 | 273.44 | P | 9.44 |
| EQN | 2024-06-21 | 3.44 | C | 290.00 | 283.21 | P | 12.29 |
| EQN | 2024-06-21 | 2.81 | C | 294.54 | 287.64 | P | 13.66 |
| EQN | 2024-06-21 | 2.22 | C | 300.00 | 292.97 | P | 15.50 |
| EQN | 2024-06-21 | 1.37 | C | 310.00 | 302.74 | P | 18.97 |
| EQN | 2024-06-21 | 1.09 | C | 314.17 | 306.81 | P | 20.50 |
| EQN | 2024-06-21 | 0.81 | C | 320.00 | 312.51 | P | 22.81 |
| EQN | 2024-06-21 | 0.37 | C | 333.81 | 325.99 | P | 28.39 |
| EQN | 2024-06-21 | 0.25 | C | 340.00 | 332.04 | P | 31.11 |
| EQN | 2024-06-21 | 0.12 | C | 353.44 | 345.16 | P | 36.84 |
| EQN | 2024-06-21 | 0.08 | C | 360.00 | 351.57 | P | 39.82 |
| EQN | 2024-06-21 | 0.03 | C | 373.08 | 364.34 | P | 45.48 |
| EQN | 2024-06-21 | 0.01 | C | 392.71 | 383.51 | P | 53.93 |
| EQN | 2024-06-21 | 0.00 | C | 431.99 | 421.87 | P | 71.06 |
| EQN | 2024-06-21 | 0.00 | C | 471.26 | 460.22 | P | 88.34 |
| | | | | | | | |
| EQN | 2024-09-20 | 17.36 | C | 240.00 | 234.38 | P | 4.05 |
| EQN | 2024-09-20 | 11.84 | C | 260.00 | 253.91 | P | 7.18 |
| EQN | 2024-09-20 | 7.62 | C | 280.00 | 273.44 | P | 11.61 |
| EQN | 2024-09-20 | 5.31 | C | 294.54 | 287.64 | P | 15.60 |
| EQN | 2024-09-20 | 3.14 | C | 314.17 | 306.81 | P | 21.96 |
| EQN | 2024-09-20 | 1.75 | C | 333.81 | 325.99 | P | 29.14 |
| EQN | 2024-09-20 | 0.94 | C | 353.44 | 345.16 | P | 36.93 |
| EQN | 2024-09-20 | 0.50 | C | 373.08 | 364.34 | P | 45.26 |

CORPORATE ACTION NOTICE

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|-----|------------|-------|---|--------|--------|---|-------|
| EQN | 2024-09-20 | 0.26 | C | 392.71 | 383.51 | P | 53.80 |
| EQN | 2024-09-20 | 0.07 | C | 431.99 | 421.87 | P | 70.89 |
| | | | | | | | |
| EQN | 2024-12-20 | 16.76 | C | 240.00 | 234.38 | P | 4.98 |
| EQN | 2024-12-20 | 12.14 | C | 260.00 | 253.91 | P | 7.99 |
| EQN | 2024-12-20 | 8.46 | C | 280.00 | 273.44 | P | 11.92 |
| EQN | 2024-12-20 | 5.64 | C | 300.00 | 292.97 | P | 16.75 |
| EQN | 2024-12-20 | 3.67 | C | 320.00 | 312.51 | P | 22.46 |
| EQN | 2024-12-20 | 2.34 | C | 340.00 | 332.04 | P | 28.86 |
| EQN | 2024-12-20 | 1.46 | C | 360.00 | 351.57 | P | 35.77 |
| EQN | 2024-12-20 | 0.90 | C | 380.00 | 371.10 | P | 43.12 |
| EQN | 2024-12-20 | 0.55 | C | 400.00 | 390.63 | P | 50.82 |
| EQN | 2024-12-20 | 0.21 | C | 440.00 | 429.70 | P | 66.36 |
| | | | | | | | |
| EQN | 2025-06-20 | 17.76 | C | 240.00 | 234.38 | P | 6.22 |
| EQN | 2025-06-20 | 13.38 | C | 260.00 | 253.91 | P | 9.31 |
| EQN | 2025-06-20 | 9.78 | C | 280.00 | 273.44 | P | 13.20 |
| EQN | 2025-06-20 | 6.97 | C | 300.00 | 292.97 | P | 17.91 |
| EQN | 2025-06-20 | 4.86 | C | 320.00 | 312.51 | P | 23.39 |
| EQN | 2025-06-20 | 3.34 | C | 340.00 | 332.04 | P | 29.55 |
| EQN | 2025-06-20 | 2.27 | C | 360.00 | 351.57 | P | 36.26 |
| EQN | 2025-06-20 | 1.55 | C | 380.00 | 371.10 | P | 43.38 |
| EQN | 2025-06-20 | 1.05 | C | 400.00 | 390.63 | P | 50.84 |
| EQN | 2025-06-20 | 0.48 | C | 440.00 | 429.70 | P | 66.32 |