

Market	Amsterdam			
Issue date	25 April 2024	No.CA240425DE2		
Effective date	16 August 2024			
Contracts:	<table border="1"> <tr> <td>Single Stock Dividend Futures</td> <td>OI8</td> </tr> </table>		Single Stock Dividend Futures	OI8
Single Stock Dividend Futures	OI8			
Company:	Equinor			
ISIN:	NO0010096985			
Corporate action:	Special Dividend			
Reference:	Press release of 25 April 2024.			
Details:	Equinor announced an ordinary dividend of USD 0.35 and a special dividend of USD 0.35.			
Adjustments:	<p>After the close of business on 15 August 2024 the following contract adjustments will be made:</p> <ul style="list-style-type: none"> ■ Ratio Method ■ Cum Event Price: Official closing price of Equinor on Oslo Børs. ■ Lot Size: The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice. <ul style="list-style-type: none"> ■ Ratio = $\frac{(\text{Cum Event Price} - \text{USD } 0.35 - \text{USD } 0.35)}{(\text{Cum Event Price} - \text{USD } 0.35)}$ <p>Futures:</p> <ul style="list-style-type: none"> ■ Single Stock Dividend Futures: Ordinary dividends with an ex-date 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 Dec24 maturity. 			
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.			

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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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