CORPORATE ACTION NOTICE

EURONEXT

Market	**Amsterdam**	
Issue date	24 July 2024	No.CA240724DE1
Effective date	18 November 2024	

Contracts:

Single Stock Dividend Futures	OI8

Company: Equinor

ISIN: NO0010096985

Corporate action: Special Dividend

Reference: Press release of 24 July 2024.

Details: Equinor announced an ordinary dividend of USD 0.35 and a special dividend of USD 0.35. The dividend will be converted to NOK using the ECB US Dollar foreign exchange reference rates of 15 November 2024 to compute the ratio.

Adjustments: After the close of business on 15 November 2024 the following contract adjustments will be made:

- **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.

- **Ratio** $= \frac{(\text{ Cum Event Price - USD 0.35 - USD 0.35 })}{(\text{ Cum Event Price - USD 0.35 })}$

Futures:

- **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.

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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