

CORPORATE ACTION NOTICE

Oslo Market

No. CA220810DE

Issue Date:

10 August 2022

Effective Date: 11 August 2022

Contracts:

Individual Equity Options	EQN
Single Stock Futures	EQ6, EQ7
Single Stock Dividend Futures	OI8

Company: Equinor

ISIN: NO0010096985

Corporate action: Special Dividend

Reference: CA220504DE2

Adjustments: The following adjustments have been made:

Ratio Method

Cum Event Price: NOK 353.30

Ratio: 0.99449682

■ 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's no open interest, no adjustments have been made.
- **Single Stock Dividend Futures:** Ordinary dividends with an exdate 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 **Dec22** maturities in contract OI8. Given that there is no open interest no other adjustments have been made.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Lisbon, Dublin, Paris, London and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

CORPORATE ACTION NOTICE

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 <u>Euronext website</u>. 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:

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			

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Lisbon, Dublin, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at https://www.euronext.com/terms-use.

Attachment to Corporate Action Notice No. CA220810DE

EQNCorporate Action: **Special Dividend**

Expiry Control Contr									
Strike Adjusted strike price Adjusted strike pri	Expiry	202208	202209	202210	202212	202303	202306	202312	202406
price strike price	-	101	102	101	101	100	100	100	100
130 129.28 140 139.23 150 149.17 150 160 159.12 160 170 178.94 177.96 180 179.01 180 188.88 187.84 190 198.82 197.73 198.9 200 200 218.71 217.51 220 220 220 238.59 237.28 238.68 240 240 258.47 257.05 258.57 260 260 260 278.35 276.82 278.46 280 280 280 280 288.29 286.7 298.23 296.59 298.35 300 300 300 300 305 303.32 303.32 308.18 306.48 310 308.29 308.29 308.29 315 313.27 313.27 313.27 318.12 316.37 320 318.24 318.24 318.24 320 320 320 320 328.06 326.25 330 328.18 333.16 333.16 333.16 333.16						Adjusted strike price			
140 139.23 150 149.17 150 160 159.12 160 170 169.06 170 178.94 177.96 179.01 180 188.88 187.84 188.95 190 198.82 197.73 200 200 200 218.71 217.51 220 220 220 238.59 237.28 238.68 240 240 258.47 257.05 258.57 260 260 260 278.35 276.82 280 286.7 298.23 298.25 300 300 300 300 305 303.32 303.32 308.29 308.29 313.27 313.27 313.27 313.27 318.12 313.27 313.27 313.27 313.27 318.24 320 320 320 320 320 318.24 318.24 318.24 328.18 328.18 328.18 328.18 330 328.18 328.18 328.18 328.18 328.18	120				119.34				
150 149.17 150 160 159.12 160 170 178.94 177.96 180 179.01 180 188.88 187.84 190 198.82 197.73 198.9 200 200 218.71 220 2218.79 220 220 238.59 237.28 240 240 240 258.47 257.05 258.57 260 260 260 278.35 276.82 278.46 280 280 280 280 288.29 296.59 300 298.35 303.32 303.32 308.18 306.48 310 308.29 308.29 308.29 315 313.27 313.27 313.27 318.12 316.37 313.27 313.27 320 318.24 318.24 318.24 32.1 320 328.18 328.18 328.18 328.18 335 333.16 333.16 333.16	130				129.28				
160 159.12 160 170 178.94 177.96 179.01 180 188.88 187.84 190 188.95 190 198.82 197.73 198.9 200 200 217.51 218.79 220 220 238.59 237.28 240 240 240 258.47 257.05 258.57 260 260 260 278.35 276.82 278.46 280 280 280 280 288.29 286.7 298.23 296.59 300 298.35 303.32 303.32 308.18 306.48 310 308.29 308.29 308.29 315 313.27 313.27 313.27 318.12 316.37 320 318.24 318.24 318.24 320 320 320 320 325 323.21 323.21 323.21 323.21 323.21 328.06 326.25 330 328.18 328.18 328.18 328.18 335 333.16 333.16 333.16 333.16	140				139.23			·	
170 178.94 177.96 179.01 180 188.88 187.84 188.95 190 198.82 197.73 198.9 200 200 218.71 217.51 220 220 220 238.59 237.28 240 240 240 258.47 257.05 260 260 260 278.35 276.82 278.46 280 280 280 288.29 286.7 298.23 303.32 303.32 303.32 303.32 300 298.35 298.35 300 300 300 300 300 305 303.32 303.32 308.29 308.29 308.29 308.29 313.27 313.27 313.27 313.27 313.27 313.27 318.24 318.24 318.24 318.24 318.24 328.18 328.18 328.18 328.18 328.18 328.18 328.18 328.18 328.18 328.18 328.18 328.18 328.18 328.18 328.18 328.18 328.18 328.18 328.18 328.	150				149.17		150		
178.94 177.96 179.01 180 188.88 187.84 190 188.95 190 198.82 197.73 198.9 200 200 218.71 217.51 220 220 220 238.59 237.28 237.28 240 240 240 258.47 257.05 257.05 260 260 260 260 278.35 276.82 278.46 280 280 280 280 288.29 286.7 298.23 296.59 300 300 300 300 300 305 303.32 303.32 308.29 308.29 308.29 308.29 315 313.27 313.27 313.27 313.27 318.12 318.24 318.24 318.24 320 320 320 320 320 320 325 323.21 323.21 323.21 323.21 323.21 323.21 328.18 328.18 328.18 333.16 333.16 333.16 333.16 333.16 333.16 333.16 333.16 333.16 <td>160</td> <td></td> <td></td> <td></td> <td>159.12</td> <td></td> <td>160</td> <td></td> <td></td>	160				159.12		160		
180 187.84 190 188.95 190 198.82 197.73 198.9 200 200 218.71 217.51 220 220 220 220 238.59 237.28 237.28 240 240 240 240 258.47 257.05 258.57 260 260 260 278.35 276.82 278.46 280 280 280 280 288.29 286.7 298.23 296.59 300 298.35 298.35 300 300 300 300 305 303.32 303.32 308.18 306.48 310 308.29 308.29 308.29 315 313.27 313.27 313.27 318.12 316.37 320 318.24 318.24 318.24 320 320 320 320 325 323.21 323.21 323.21 323.21 323.21 328.06 326.25 330 328.18 328.18 328.18 328.18 335 333.16 333.16 333.16	170				169.06		170		
188.88 187.84 190 188.95 190 198.82 197.73	178.94		177.96			•		•	
190 188.95 190 198.82 197.73 198.9 200 200 218.71 217.51 220 220 220 220 238.59 237.28 240 240 240 240 258.47 257.05 260 260 260 260 260 260 278.35 276.82 278.46 280 2	180			·	179.01		180		
198.82 197.73 200 198.9 200 200 218.71 217.51	188.88		187.84			•		•	
200 198.9 200 200 218.71 217.51 218.79 220 220 238.59 237.28 238.68 240 240 258.47 257.05 258.57 260 260 260 278.35 276.82 278.46 280 280 280 280 288.29 286.7 298.35 300 300 300 300 300 305 303.32 303.32 308.18 306.48 310 308.29 308.29 308.29 315 313.27 313.27 313.27 318.12 316.37 320 318.24 318.24 318.24 320 320 320 320 328.06 326.25 330 328.18 328.18 328.18 328.18 335 333.16 333.16 333.16 333.16	190		r	•	188.95		190		
218.71 217.51 220 237.28 240 237.28 240 257.05 260 258.57 260 260 278.35 276.82 280 280 280 280 280 288.29 286.7 298.23 296.59 300 298.35 298.35 300 300 300 300 305 303.32 303.32 308.29 308.29 308.29 308.29 313.27 313.27 313.27 313.27 318.12 316.37 318.24 318.24 318.24 320 320 320 320 320 320 328.06 326.25 323.21 323.21 328.18 328.18 328.18 328.18 333.16	198.82		197.73			•			•
220 238.59 237.28 240 238.68 240 240 258.47 257.05 258.57 260 260 260 278.35 276.82 278.46 280 280 280 280 288.29 286.7 298.23 296.59 300 298.35 298.35 300 300 300 300 308.18 306.48 310 308.29 308.29 308.29 315 313.27 313.27 313.27 318.12 316.37 320 318.24 318.24 318.24 320 320 320 320 325 323.21 323.21 323.21 328.06 326.25 330 328.18 328.18 328.18 335 333.16 333.16 333.16	200			•	198.9		200	200	
238.59 237.28 240 238.68 240 240 258.47 257.05 258.57 260 260 260 278.35 276.82 278.46 280 280 280 280 280 286.7 298.23 296.59 298.35 300 300 300 300 300 305 303.32 303.32 308.29 308.29 308.29 308.29 308.29 308.29 315 313.27 313.27 313.27 313.27 313.27 318.12 316.37 320	218.71		217.51			•			•
240 258.47 260 278.35 280 288.29 298.23 296.59 300 298.35 303.32 303.32 308.18 306.48 310 308.29 308.29 315 313.27 313.27 318.12 316.37 320 318.24 318.24 318.24 320 320 320 320 320 328.18 328.18 328.18 328.18 330 328.18 333.16 333.16 333.16	220		-	•	218.79		220	220	
258.47 257.05 260 258.57 260 260 260 278.35 276.82 278.46 280 280 280 280 288.29 286.7 298.23 296.59 298.35 300 300 300 300 300 305 303.32 303.32 303.32 308.29 308.29 308.29 308.29 308.29 315 313.27 313.27 313.27 313.27 313.27 313.27 313.27 318.12 316.37 320	238.59		237.28		-	•	-		•
260 278.35 276.82 280 278.46 280 280 280 280 288.29 286.7 298.23 296.59 300 298.35 298.35 300 300 300 300 308.18 306.48 310 308.29 308.29 308.29 315 313.27 313.27 313.27 318.12 316.37 320 318.24 318.24 318.24 320 320 320 320 325 323.21 323.21 323.21 323.21 320 328.18 328.18 328.18 330 328.18 328.18 328.18 335 333.16 333.16 333.16	240			•	238.68		240	240	
278.35 276.82 280 280.288.29 288.29 296.59 300 298.35 298.23 296.59 305 303.32 308.18 306.48 310 308.29 315 313.27 318.12 316.37 320 318.24 318.24 318.24 328.06 326.25 330 328.18 328.18 328.18 333 333.16	258.47		257.05		-		T		•
280 288.29 286.7 298.23 296.59 300 298.35 298.35 300 300 300 300 300 305 303.32 303.32 308.29 308.29 308.29 308.29 308.29 308.29 308.29 308.29 313.27 313.27 313.27 313.27 313.27 313.27 318.12 316.37 318.24 318.24 320	260			•	258.57	260	260	260	
288.29 286.7 298.23 296.59 300 298.35 298.35 300 300 300 300 305 303.32 303.32 308.29 308.29 308.29 308.29 308.29 308.29 308.29 315 313.27 313.27 313.27 313.27 313.27 318.12 316.37 318.24 318.24 320 <td>278.35</td> <td></td> <td>276.82</td> <td></td> <td>-</td> <td></td> <td>T</td> <td></td> <td></td>	278.35		276.82		-		T		
298.23 296.59 300 298.35 298.35 300 300 300 300 305 303.32 303.32 308.29 308.29 308.29 308.29 308.29 308.29 308.29 308.29 308.29 315 313.27 313.27 313.27 313.27 313.27 313.27 313.27 313.27 318.12 316.37 320 32	280		-	•	278.46	280	280	280	280
300 298.35 298.35 300 300 300 300 305 303.32 303.32 308.48 306.48 310 308.29 308.29 308.29 308.29 315 313.27 313.27 313.27 313.27 318.12 316.37 318.24 318.24 320 320 320 320 320 318.24 323.21 323.21 323.21 323.21 323.21 323.21 328.06 326.25 323.21 328.18 328.18 328.18 328.18 335 333.16 333.16 333.16 333.16 333.16	288.29		286.7						
305 303.32 303.32 308.18 306.48 310 308.29 308.29 315 313.27 313.27 318.12 316.37 320 318.24 318.24 318.24 320 320 320 320 325 323.21 323.21 323.21 328.06 326.25 330 328.18 328.18 328.18 335 333.16 333.16 333.16	298.23		296.59				1		
308.18 306.48 310 308.29 308.29 315 313.27 313.27 318.12 316.37 320 318.24 318.24 318.24 325 323.21 323.21 323.21 328.06 326.25 330 328.18 328.18 335 333.16 333.16	300	298.35		•	298.35	300	300	300	300
310 308.29 308.29 315 313.27 313.27 313.27 318.12 316.37 320 318.24 318.24 318.24 320 320 320 320 325 323.21 323.21 323.21 328.06 326.25 330 328.18 328.18 328.18 335 333.16 333.16 333.16		303.32							
315 313.27 313.27 313.27 318.12 316.37 320 318.24 318.24 320 320 320 320 325 323.21 323.21 323.21 323.21 323.21 328.06 326.25 328.18 328.18 328.18 328.18 333.16 <td< td=""><td></td><td></td><td>306.48</td><td></td><td>T</td><td>Ī</td><td></td><td></td><td></td></td<>			306.48		T	Ī			
318.12 316.37 320 318.24 318.24 318.24 320 320 320 320 325 323.21 323.21 323.21 328.06 326.25 330 328.18 328.18 328.18 335 333.16 333.16 333.16					308.29				
320 318.24 318.24 318.24 320 320 320 320 325 323.21 323.21 323.21 328.06 326.25 330 328.18 328.18 328.18 335 333.16 333.16 333.16	315	313.27	313.27	313.27					
325 323.21 323.21 323.21 328.06 326.25 330 328.18 328.18 328.18 335 333.16 333.16 333.16			316.37		T		T		
328.06 326.25 330 328.18 328.18 335 333.16 333.16 328.18	320	318.24		318.24	318.24	320	320	320	320
330 328.18 328.18 335 333.16 333.16	325	323.21	323.21	323.21					
335 333.16 333.16 333.16	328.06		326.25		T	i			
	330	328.18		328.18	328.18				
338 336.14	335	333.16	333.16	333.16					
	338		336.14						

CORPORATE ACTION NOTICE

340	338.13	338.13	338.13	338.13	340	340	340	340
345	343.1	343.1	343.1					
347.94		346.03	·					
350	348.07	348.07	348.07	348.07				
355	353.05	353.05	353.05					
357.88		355.91						
360	358.02	358.02	358.02	358.02	360	360	360	360
365	362.99	362.99	362.99	·				
370	367.96	367.96	367.96	367.96				
375	372.94	372.94	372.94					
380	377.91	377.91	377.91	377.91	380	380	380	380
385	382.88	382.88	382.88	·				
390	387.85	387.85	387.85	387.85				
400				397.8	400	400	400	400
440					440	440	440	440