CORPORATE ACTION NOTICE

Oslo Market	No. CA230208DE2
Issue Date:	08 February 2023
Effective Date:	11 May 2023

Contracts:

Individual Equity Options	EQN
Single Stock Futures	EQ6, EQ7

Company: Equinor

ISIN: NO0010096985

Corporate action: Special Dividend

Reference: Press release of 8 February 2023.

Details: Equinor announced an ordinary dividend of USD 0.30 and a special dividend of USD 0.60. The dividend will be converted to NOK using the ECB US Dollar foreign exchange reference rates of 10 May 2023.

Adjustments: After the close of business on 10 May 2023 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Equinor on Oslo Børs on 10 May 2023.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- **Ratio** $= \frac{(\text{Cum Event Price} - \text{USD } 0.30 - \text{USD } 0.60)}{(\text{Cum Event Price} - \text{USD } 0.30)}$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

Futures:

- **Variation Margin:** Daily Settlement Prices for 10 May 2023 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the effective date.

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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For further information in relation to this Notice, Members should contact:

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