

## CORPORATE ACTION NOTICE

Oslo Market

No. CA220512DE1

Issue Date:

12 May 2022

Effective Date:

12 May 2022

**Contracts:**

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

**Company:** Equinor

**ISIN:** NO0010096985

**Corporate action:** Special Dividend

**Reference:** CA220209DE1 and CA220511DE3

**Adjustments:** Equalisation payment for contract EQN:

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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## **CORPORATE ACTION NOTICE**

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA220512DE1

**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	2022-05-20	32.38	C	250.00	248.53	P	0.01
EQN	2022-05-20	30.35	C	255.00	253.50	P	0.02
EQN	2022-05-20	28.32	C	260.00	258.47	P	0.03
EQN	2022-05-20	26.29	C	265.00	263.44	P	0.04
EQN	2022-05-20	24.26	C	270.00	268.41	P	0.05
EQN	2022-05-20	22.23	C	275.00	273.38	P	0.07
EQN	2022-05-20	20.20	C	280.00	278.35	P	0.11
EQN	2022-05-20	18.18	C	285.00	283.32	P	0.15
EQN	2022-05-20	16.18	C	290.00	288.29	P	0.22
EQN	2022-05-20	14.17	C	295.00	293.26	P	0.25
EQN	2022-05-20	12.17	C	300.00	298.23	P	0.40
EQN	2022-05-20	10.07	C	305.00	303.21	P	0.63
EQN	2022-05-20	8.32	C	310.00	308.18	P	0.98
EQN	2022-05-20	6.73	C	315.00	313.15	P	1.43
EQN	2022-05-20	5.35	C	320.00	318.12	P	2.08
EQN	2022-05-20	4.17	C	325.00	323.09	P	2.87
EQN	2022-05-20	3.11	C	330.00	328.06	P	3.85
EQN	2022-05-20	2.27	C	335.00	333.03	P	5.01
EQN	2022-05-20	1.63	C	340.00	338.00	P	6.47
EQN	2022-05-20	1.12	C	345.00	342.97	P	7.93
EQN	2022-05-20	0.74	C	350.00	347.94	P	9.65
EQN	2022-05-20	0.48	C	355.00	352.91	P	11.39
EQN	2022-05-20	0.31	C	360.00	357.88	P	13.24
EQN	2022-05-20	0.20	C	365.00	362.85	P	15.15
EQN	2022-06-17	97.29	C	90.00	89.47	P	0.00
EQN	2022-06-17	93.23	C	100.00	99.41	P	0.00
EQN	2022-06-17	89.18	C	110.00	109.35	P	0.00
EQN	2022-06-17	85.12	C	120.00	119.29	P	0.00
EQN	2022-06-17	81.06	C	130.00	129.24	P	0.00
EQN	2022-06-17	77.01	C	140.00	139.18	P	0.00
EQN	2022-06-17	72.95	C	150.00	149.12	P	0.00
EQN	2022-06-17	68.89	C	160.00	159.06	P	0.00
EQN	2022-06-17	64.83	C	170.00	169.00	P	0.00
EQN	2022-06-17	60.78	C	180.00	178.94	P	0.00
EQN	2022-06-17	56.72	C	190.00	188.88	P	0.00
EQN	2022-06-17	52.66	C	200.00	198.82	P	0.00
EQN	2022-06-17	48.61	C	210.00	208.76	P	0.00
EQN	2022-06-17	44.55	C	220.00	218.71	P	0.01
EQN	2022-06-17	40.49	C	230.00	228.65	P	0.03

## CORPORATE ACTION NOTICE

EQN	2022-06-17	36.43	C	240.00	238.59	P	0.09
EQN	2022-06-17	32.38	C	250.00	248.53	P	0.19
EQN	2022-06-17	28.32	C	260.00	258.47	P	0.32
EQN	2022-06-17	24.26	C	270.00	268.41	P	0.54
EQN	2022-06-17	20.47	C	280.00	278.35	P	0.90
EQN	2022-06-17	18.68	C	285.00	283.32	P	1.13
EQN	2022-06-17	17.01	C	290.00	288.29	P	1.44
EQN	2022-06-17	15.33	C	295.00	293.26	P	1.81
EQN	2022-06-17	13.75	C	300.00	298.23	P	2.28
EQN	2022-06-17	12.22	C	305.00	303.21	P	2.77
EQN	2022-06-17	10.80	C	310.00	308.18	P	3.40
EQN	2022-06-17	9.47	C	315.00	313.15	P	4.10
EQN	2022-06-17	8.29	C	320.00	318.12	P	4.80
EQN	2022-06-17	7.18	C	325.00	323.09	P	5.76
EQN	2022-06-17	6.15	C	330.00	328.06	P	6.76
EQN	2022-06-17	5.23	C	335.00	333.03	P	7.82
EQN	2022-06-17	4.41	C	340.00	338.00	P	9.08
EQN	2022-06-17	3.70	C	345.00	342.97	P	10.35
EQN	2022-06-17	3.06	C	350.00	347.94	P	11.75
EQN	2022-06-17	2.53	C	355.00	352.91	P	13.28
EQN	2022-06-17	2.04	C	360.00	357.88	P	14.84
EQN	2022-06-17	1.64	C	365.00	362.85	P	16.45
EQN	2022-07-15	18.07	C	290.00	288.29	P	2.46
EQN	2022-07-15	16.60	C	295.00	293.26	P	2.93
EQN	2022-07-15	15.06	C	300.00	298.23	P	3.45
EQN	2022-07-15	13.70	C	305.00	303.21	P	4.06
EQN	2022-07-15	12.42	C	310.00	308.18	P	4.71
EQN	2022-07-15	11.15	C	315.00	313.15	P	5.52
EQN	2022-07-15	9.97	C	320.00	318.12	P	6.32
EQN	2022-07-15	8.85	C	325.00	323.09	P	7.34
EQN	2022-07-15	7.83	C	330.00	328.06	P	8.39
EQN	2022-07-15	6.86	C	335.00	333.03	P	9.45
EQN	2022-07-15	5.99	C	340.00	338.00	P	10.61
EQN	2022-07-15	5.28	C	345.00	342.97	P	11.97
EQN	2022-07-15	4.57	C	350.00	347.94	P	13.24
EQN	2022-07-15	3.95	C	355.00	352.91	P	14.65
EQN	2022-07-15	3.37	C	360.00	357.88	P	16.22
EQN	2022-09-16	60.78	C	180.00	178.94	P	0.07
EQN	2022-09-16	56.72	C	190.00	188.88	P	0.11
EQN	2022-09-16	52.66	C	200.00	198.82	P	0.17
EQN	2022-09-16	44.80	C	220.00	218.71	P	0.43
EQN	2022-09-16	37.25	C	240.00	238.59	P	0.92
EQN	2022-09-16	30.04	C	260.00	258.47	P	1.88
EQN	2022-09-16	23.09	C	280.00	278.35	P	3.52
EQN	2022-09-16	20.09	C	290.00	288.29	P	4.63
EQN	2022-09-16	17.34	C	300.00	298.23	P	5.93
EQN	2022-09-16	14.80	C	310.00	308.18	P	7.45
EQN	2022-09-16	12.56	C	320.00	318.12	P	9.27
EQN	2022-09-16	10.62	C	330.00	328.06	P	11.33
EQN	2022-09-16	8.84	C	340.00	338.00	P	13.56
EQN	2022-09-16	7.31	C	350.00	347.94	P	16.08
EQN	2022-09-16	5.93	C	360.00	357.88	P	18.91