

CORPORATE ACTION NOTICE

Oslo Market

No. CA220811DE

Issue Date:

11 August 2022

Effective Date:

11 August 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: CA220504DE2 and CA220810DE

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

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Attachment to Corporate Action Notice No. CA220811DE

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	2022-08-19	23.67	C	300.00	298.35	P	0.07
EQN	2022-08-19	21.45	C	305.00	303.32	P	0.11
EQN	2022-08-19	19.23	C	310.00	308.29	P	0.18
EQN	2022-08-19	17.01	C	315.00	313.27	P	0.27
EQN	2022-08-19	14.79	C	320.00	318.24	P	0.42
EQN	2022-08-19	12.68	C	325.00	323.21	P	0.63
EQN	2022-08-19	10.58	C	330.00	328.18	P	0.95
EQN	2022-08-19	8.77	C	335.00	333.16	P	1.36
EQN	2022-08-19	7.12	C	340.00	338.13	P	1.93
EQN	2022-08-19	5.61	C	345.00	343.10	P	2.67
EQN	2022-08-19	4.35	C	350.00	348.07	P	3.56
EQN	2022-08-19	3.26	C	355.00	353.05	P	4.68
EQN	2022-08-19	2.31	C	360.00	358.02	P	6.03
EQN	2022-08-19	1.58	C	365.00	362.99	P	7.53
EQN	2022-08-19	1.07	C	370.00	367.96	P	9.19
EQN	2022-08-19	0.69	C	375.00	372.94	P	11.06
EQN	2022-08-19	0.42	C	380.00	377.91	P	13.02
EQN	2022-08-19	0.26	C	385.00	382.88	P	15.08
EQN	2022-08-19	0.16	C	390.00	387.85	P	17.18
EQN	2022-09-16	76.49	C	178.94	177.96	P	0.00
EQN	2022-09-16	72.13	C	188.88	187.84	P	0.00
EQN	2022-09-16	67.77	C	198.82	197.73	P	0.00
EQN	2022-09-16	59.04	C	218.71	217.51	P	0.01
EQN	2022-09-16	50.32	C	238.59	237.28	P	0.21
EQN	2022-09-16	41.60	C	258.47	257.05	P	0.22
EQN	2022-09-16	32.88	C	278.35	276.82	P	0.46
EQN	2022-09-16	28.76	C	288.29	286.70	P	0.75
EQN	2022-09-16	24.79	C	298.23	296.59	P	1.13
EQN	2022-09-16	22.23	C	305.00	303.32	P	1.53
EQN	2022-09-16	21.00	C	308.18	306.48	P	1.73
EQN	2022-09-16	18.49	C	315.00	313.27	P	2.27
EQN	2022-09-16	17.47	C	318.12	316.37	P	2.51
EQN	2022-09-16	15.08	C	325.00	323.21	P	3.25
EQN	2022-09-16	14.13	C	328.06	326.25	P	3.59
EQN	2022-09-16	12.03	C	335.00	333.16	P	4.57
EQN	2022-09-16	11.20	C	338.00	336.14	P	5.03
EQN	2022-09-16	10.66	C	340.00	338.13	P	5.36
EQN	2022-09-16	9.28	C	345.00	343.10	P	6.28
EQN	2022-09-16	8.62	C	347.94	346.03	P	6.85

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EQN	2022-09-16	8.14	C	350.00	348.07	P	7.18
EQN	2022-09-16	6.99	C	355.00	353.05	P	8.27
EQN	2022-09-16	6.44	C	357.88	355.91	P	9.00
EQN	2022-09-16	6.01	C	360.00	358.02	P	9.44
EQN	2022-09-16	5.14	C	365.00	362.99	P	10.82
EQN	2022-09-16	4.37	C	370.00	367.96	P	12.20
EQN	2022-09-16	3.66	C	375.00	372.94	P	13.78
EQN	2022-09-16	3.04	C	380.00	377.91	P	15.33
EQN	2022-09-16	2.52	C	385.00	382.88	P	16.97
EQN	2022-09-16	2.05	C	390.00	387.85	P	18.67
EQN	2022-10-21	22.88	C	310.00	308.29	P	3.89
EQN	2022-10-21	21.20	C	315.00	313.27	P	4.53
EQN	2022-10-21	19.65	C	320.00	318.24	P	5.08
EQN	2022-10-21	17.98	C	325.00	323.21	P	5.75
EQN	2022-10-21	16.65	C	330.00	328.18	P	6.52
EQN	2022-10-21	15.15	C	335.00	333.16	P	7.25
EQN	2022-10-21	13.84	C	340.00	338.13	P	8.11
EQN	2022-10-21	12.61	C	345.00	343.10	P	9.09
EQN	2022-10-21	11.44	C	350.00	348.07	P	10.15
EQN	2022-10-21	10.35	C	355.00	353.05	P	11.34
EQN	2022-10-21	9.29	C	360.00	358.02	P	12.44
EQN	2022-10-21	8.29	C	365.00	362.99	P	13.72
EQN	2022-10-21	7.47	C	370.00	367.96	P	15.12
EQN	2022-10-21	6.64	C	375.00	372.94	P	16.51
EQN	2022-10-21	5.86	C	380.00	377.91	P	17.90
EQN	2022-10-21	5.26	C	385.00	382.88	P	19.52
EQN	2022-10-21	4.59	C	390.00	387.85	P	21.07
EQN	2022-12-16	103.63	C	120.00	119.34	P	0.00
EQN	2022-12-16	99.19	C	130.00	129.28	P	0.00
EQN	2022-12-16	94.74	C	140.00	139.23	P	0.01
EQN	2022-12-16	90.30	C	150.00	149.17	P	0.02
EQN	2022-12-16	85.86	C	160.00	159.12	P	0.04
EQN	2022-12-16	81.42	C	170.00	169.06	P	0.07
EQN	2022-12-16	76.98	C	180.00	179.01	P	0.12
EQN	2022-12-16	72.53	C	190.00	188.95	P	0.20
EQN	2022-12-16	68.09	C	200.00	198.90	P	0.30
EQN	2022-12-16	59.44	C	220.00	218.79	P	0.66
EQN	2022-12-16	51.13	C	240.00	238.68	P	1.22
EQN	2022-12-16	43.17	C	260.00	258.57	P	2.10
EQN	2022-12-16	35.73	C	280.00	278.46	P	3.49
EQN	2022-12-16	28.84	C	300.00	298.35	P	5.53
EQN	2022-12-16	25.74	C	310.00	308.29	P	6.73
EQN	2022-12-16	22.73	C	320.00	318.24	P	8.29
EQN	2022-12-16	19.85	C	330.00	328.18	P	9.84
EQN	2022-12-16	17.41	C	340.00	338.13	P	11.79
EQN	2022-12-16	14.97	C	350.00	348.07	P	13.80
EQN	2022-12-16	12.93	C	360.00	358.02	P	16.20
EQN	2022-12-16	10.94	C	370.00	367.96	P	18.70
EQN	2022-12-16	9.35	C	380.00	377.91	P	21.55
EQN	2022-12-16	7.79	C	390.00	387.85	P	24.44
EQN	2022-12-16	6.64	C	400.00	397.80	P	27.66