

Market **Amsterdam**
Issue date 11 August 2023 **No.CA230811DE1**
Effective date 14 August 2023

Contracts:

Single Stock Dividend Future	OI8
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Company: Equinor

ISIN: NO0010096985

Corporate action: Special dividend

Reference: CA230504DE3

Adjustments: The following adjustments have been made:

- Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec23** maturity. Given that there is no open interest, no other adjustments have been made.

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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