

Market
Oslo

Issue date

13 November 2023

No.CA231113DE2

Effective date

14 November 2023

Contracts:

| | |
|---------------------------|----------|
| Individual Equity Options | EQN |
| Single Stock Futures | EQ6, EQ7 |

Company:

Equinor

ISIN:

NO0010096985

Corporate action:

Special dividend

Reference:

CA230726DE2

Adjustments:

The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 370.00
- **Ratio:** 0.98178499
- **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 is no open interest, no 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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. 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:

| | | |
|---|---------------------|--|
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| LCH - Derivatives Ops | +33 (0)1 7037 67 02 | Derivatives.ops.fr@lch.com |

Attachment to Corporate Action Notice No. CA231113DE2

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CORPORATE ACTION NOTICE

EQN

Corporate Action: **Special Dividend**

| Expiry | 202311 | 202312 | 202401 | 202403 | 202406 | 202409 | 202412 | 202506 |
|--------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Adjusted lot size | 102 | 106 | 102 | 106 | 102 | 102 | 100 | 100 |
| Strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price |
| 192.16 | | 188.66 | | | | | | |
| 211.37 | | 207.52 | | | | | | |
| 230.59 | | 226.39 | | 226.39 | | | | |
| 240 | | | | | 235.63 | | 240 | |
| 249.8 | | 245.25 | | 245.25 | | | | |
| 260 | | | | | 255.26 | | 260 | 260 |
| 264.9 | | 260.07 | | | | | | |
| 269.02 | | 264.12 | | 264.12 | | | | |
| 274.71 | | 269.71 | | | | | | |
| 280 | | | | 274.9 | 274.9 | | 280 | 280 |
| 288.23 | | 282.98 | | 282.98 | | | | |
| 294.33 | | 288.97 | | | | | | |
| 295 | 289.63 | | | | | | | |
| 300 | 294.54 | 294.54 | | | 294.54 | 294.54 | 300 | 300 |
| 305 | 299.44 | | | | | | | |
| 307.45 | | 301.85 | | 301.85 | | | | |
| 310 | 304.35 | | | | | | | |
| 313.96 | | 308.24 | | | | | | |
| 315 | 309.26 | | | | | | | |
| 320 | 314.17 | 314.17 | | 314.17 | 314.17 | 314.17 | 320 | 320 |
| 325 | 319.08 | | | | | | | |
| 326.66 | | 320.71 | | 320.71 | | | | |
| 330 | 323.99 | 323.99 | | | | | | |
| 333.58 | | 327.5 | | | | | | |
| 335 | 328.9 | | 328.9 | | | | | |
| 340 | 333.81 | 333.81 | 333.81 | 333.81 | 333.81 | 333.81 | 340 | 340 |
| 345 | 338.72 | | 338.72 | | | | | |
| 345.88 | | 339.58 | | 339.58 | | | | |
| 350 | 343.62 | 343.62 | 343.62 | 343.62 | | | | |
| 355 | 348.53 | 348.53 | 348.53 | | | | | |
| 360 | 353.44 | 353.44 | 353.44 | 353.44 | 353.44 | 353.44 | 360 | 360 |
| 365 | 358.35 | | 358.35 | | | | | |
| 365.09 | | 358.44 | | | | | | |

CORPORATE ACTION NOTICE

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|--------|--------|--------|--------|--------|--------|--------|-----|-----|
| 370 | 363.26 | 363.26 | 363.26 | | | | | |
| 372.82 | | | | 366.03 | | | | |
| 375 | 368.17 | 368.17 | 368.17 | | | | | |
| 380 | 373.08 | 373.08 | 373.08 | 373.08 | 373.08 | 373.08 | 380 | 380 |
| 384.31 | | 377.31 | | | | | | |
| 385 | 377.99 | | 377.99 | | | | | |
| 390 | 382.9 | 382.9 | 382.9 | 382.9 | | | | |
| 395 | 387.81 | 387.81 | 387.81 | | | | | |
| 400 | 392.71 | 392.71 | 392.71 | 392.71 | 392.71 | 392.71 | 400 | 400 |
| 422.74 | | 415.04 | | | | | | |
| 440 | | | | | 431.99 | 431.99 | 440 | 440 |
| 461.17 | | 452.77 | | | | | | |
| 480 | | | | | 471.26 | | | |