

## CORPORATE ACTION NOTICE

Oslo Market

No. CA230106DE1

Issue Date:

06 January 2023

Effective Date:

09 January 2023

**Contracts:**

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

**Company:** Equinor

**ISIN:** NO0010096985

**Corporate action:** Special Dividend

**Reference:** CA221028DE2

**Adjustments:** The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 321.55
- **Ratio:** 0.97744958
- **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's no open interest, no adjustments have been made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio for the purpose of determining the EDSP at the end of the lifetime of the **Dec23** maturities in contract OI8. Given that there is no open interest no other adjustments have been made.

## CORPORATE ACTION NOTICE

**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:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a> <a href="#">Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Lisbon, Dublin, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023 Euronext N.V. - All rights reserved.

## CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA230106DE1

**EQN**Corporate Action: **Special Dividend**

Expiry	202301	202302	202303	202306	202309	202312	202406	202412				
Adjusted lot size	103	102	103	102	100	100	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				
150				146.62								
160				156.39								
170				166.17								
180				175.94								
190				185.72								
200				195.49	200							
220				215.04	220							
240				234.59	240							
256.25			250.47									
260				254.14	260	260						
265				259.02								
270				263.91								
275				268.8								
275.96			269.74									
280				273.69	280	280	280	280				
285				278.57								
290	283.46	283.46		283.46								
295	288.35	288.35		288.35								
295.67			289									
300	293.23	293.23	293.23	293.23	300	300	300	300				
305	298.12	298.12	298.12	298.12								
310	303.01	303.01	303.01	303.01								
315	307.9	307.9		307.9								
315.38			308.27									
320	312.78	312.78	312.78	312.78	320	320	320	320				
325	317.67	317.67		317.67								
325.24			317.91									
330		322.56	322.56	322.56								
330.17	322.72											
335		327.45										
335.1	327.54		327.54									
340		332.33	332.33	332.33	340	340	340	340				
340.02	332.35											
344.95	337.17								337.17			

# CORPORATE ACTION NOTICE

345		337.22						
349.88	341.99							
350		342.11	342.11	342.11				
354.81	346.81		346.81					
355		346.99						
359.74	351.63							
360		351.88	351.88	351.88	360	360	360	360
364.66	356.44		356.44					
365		356.77						
369.59	361.26							
370		361.66	361.66	361.66				
374.52	366.07		366.07					
375		366.54						
379.45	370.89							
380		371.43	371.43	371.43	380	380	380	380
384.38	375.71		375.71					
385		376.32						
389.3	380.52							
390		381.21	381.21	381.21				
394.23	385.34		385.34					
395		386.09						
400	390.98	390.98	390.98	390.98	400	400	400	400
404.09	394.98							
413.94	404.61		404.61					
423.8	414.24							
433.65	423.87		423.87					
440			430.08	440	440	440	440	440
473.08		462.41						
480			469.18	480	480	480	480	