CORPORATE ACTION NOTICE



Market Amsterdam

Issue date 13 February 2024 No.CA240213DE1

Effective date 14 February 2024

Contracts: Single Stock Dividend Future OI8

Company: Equinor

ISIN: NO0010096985

Corporate action: Special dividend

Reference: CA231030DE1

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 Dec24 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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For further information in relation to this Notice, Members should contact:

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