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| Market | Amsterdam | | | |
| Issue date | 25 April 2024 | No.CA240425DE2 | | |
| Effective date | 16 August 2024 | | | |
| Contracts: | <table border="1"> <tr> <td>Single Stock Dividend Futures</td> <td>OI8</td> </tr> </table> | | Single Stock Dividend Futures | OI8 |
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| Company: | Equinor | | | |
| ISIN: | NO0010096985 | | | |
| Corporate action: | Special Dividend | | | |
| Reference: | Press release of 25 April 2024. | | | |
| Details: | Equinor announced an ordinary dividend of USD 0.35 and a special dividend of USD 0.35. | | | |
| Adjustments: | <p>After the close of business on 15 August 2024 the following contract adjustments will be made:</p> <ul style="list-style-type: none"> ■ Ratio Method ■ Cum Event Price: Official closing price of Equinor on Oslo Børs. ■ Lot Size: The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice. $\text{Ratio} = \frac{(\text{Cum Event Price} - \text{USD } 0.35 - \text{USD } 0.35)}{(\text{Cum Event Price} - \text{USD } 0.35)}$ <p>Futures:</p> <ul style="list-style-type: none"> ■ 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 Dec24 maturity. | | | |
| 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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