

Market
Oslo

Issue date

14 August 2023

No. CA230814DE

Effective date

14 August 2023

Contracts:

Individual Equity Options

EQN

Company:

Equinor

ISIN:

NO0010096985

Corporate action:

Special dividend

Reference:

CA230504DE2 and CA230811DE2

Adjustments:

 Equalisation payment for contract **EQN**

The amounts shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of Long call and put positions. Credits and debits will be processed by LCH.

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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA230814DE

Corporate Action: Equalisation payment

EQN

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(NOK per contract)					(NOK per contract)
EQN	2023-08-18	5.01	C	265.00	260.00	P	0.00
EQN	2023-08-18	4.64	C	270.00	264.90	P	0.00
EQN	2023-08-18	4.27	C	275.00	269.81	P	0.00
EQN	2023-08-18	3.90	C	280.00	274.71	P	0.00
EQN	2023-08-18	3.53	C	285.00	279.62	P	0.00
EQN	2023-08-18	3.17	C	290.00	284.52	P	0.00
EQN	2023-08-18	2.80	C	295.00	289.43	P	0.01
EQN	2023-08-18	2.43	C	300.00	294.33	P	0.01
EQN	2023-08-18	2.06	C	305.00	299.24	P	0.02
EQN	2023-08-18	1.69	C	310.00	304.15	P	0.03
EQN	2023-08-18	1.33	C	315.00	309.05	P	0.06
EQN	2023-08-18	0.96	C	320.00	313.96	P	0.12
EQN	2023-08-18	0.65	C	325.00	318.86	P	0.22
EQN	2023-08-18	0.40	C	330.00	323.77	P	0.37
EQN	2023-08-18	0.23	C	335.00	328.67	P	0.59
EQN	2023-08-18	0.12	C	340.00	333.58	P	0.85
EQN	2023-08-18	0.04	C	345.00	338.48	P	1.16
EQN	2023-08-18	0.01	C	350.00	343.39	P	1.49
EQN	2023-08-18	0.00	C	355.00	348.30	P	1.85
EQN	2023-08-18	0.00	C	360.00	353.20	P	2.21
EQN	2023-08-18	0.00	C	365.00	358.11	P	2.57
EQN	2023-08-18	0.00	C	370.00	363.01	P	2.94
EQN	2023-09-15	3.52	C	235.03	230.59	P	0.00
EQN	2023-09-15	2.81	C	254.61	249.80	P	0.01
EQN	2023-09-15	2.62	C	260.00	255.09	P	0.01
EQN	2023-09-15	2.46	C	264.40	259.41	P	0.01
EQN	2023-09-15	2.26	C	270.00	264.90	P	0.01
EQN	2023-09-15	2.11	C	274.20	269.02	P	0.01
EQN	2023-09-15	1.90	C	280.00	274.71	P	0.02
EQN	2023-09-15	1.76	C	283.99	278.63	P	0.02
EQN	2023-09-15	1.54	C	290.00	284.52	P	0.04
EQN	2023-09-15	1.41	C	293.78	288.23	P	0.04
EQN	2023-09-15	1.19	C	300.00	294.33	P	0.06
EQN	2023-09-15	1.08	C	303.58	297.85	P	0.08
EQN	2023-09-15	0.88	C	310.00	304.15	P	0.12
EQN	2023-09-15	0.78	C	313.37	307.45	P	0.15
EQN	2023-09-15	0.61	C	320.00	313.96	P	0.21
EQN	2023-09-15	0.54	C	323.16	317.06	P	0.25
EQN	2023-09-15	0.39	C	330.00	323.77	P	0.35
EQN	2023-09-15	0.34	C	332.95	326.66	P	0.41
EQN	2023-09-15	0.30	C	335.00	328.67	P	0.44
EQN	2023-09-15	0.23	C	340.00	333.58	P	0.55
EQN	2023-09-15	0.17	C	345.00	338.48	P	0.67
EQN	2023-09-15	0.12	C	350.00	343.39	P	0.81
EQN	2023-09-15	0.10	C	352.54	345.88	P	0.88
EQN	2023-09-15	0.08	C	355.00	348.30	P	0.95
EQN	2023-09-15	0.06	C	360.00	353.20	P	1.11
EQN	2023-09-15	0.04	C	365.00	358.11	P	1.27
EQN	2023-09-15	0.03	C	370.00	363.01	P	1.44
EQN	2023-09-15	0.02	C	372.12	365.09	P	1.51

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EQN	2023-09-15	0.00	C	391.71	384.31	P	2.21
EQN	2023-09-15	0.00	C	430.88	422.74	P	3.62
EQN	2023-09-15	0.00	C	470.05	461.17	P	5.02
EQN	2023-10-20	3.62	C	285.00	279.62	P	0.14
EQN	2023-10-20	3.29	C	290.00	284.52	P	0.17
EQN	2023-10-20	2.98	C	295.00	289.43	P	0.23
EQN	2023-10-20	2.66	C	300.00	294.33	P	0.28
EQN	2023-10-20	2.38	C	305.00	299.24	P	0.36
EQN	2023-10-20	2.09	C	310.00	304.15	P	0.44
EQN	2023-10-20	1.83	C	315.00	309.05	P	0.54
EQN	2023-10-20	1.59	C	320.00	313.96	P	0.66
EQN	2023-10-20	1.35	C	325.00	318.86	P	0.80
EQN	2023-10-20	1.14	C	330.00	323.77	P	0.97
EQN	2023-10-20	0.95	C	335.00	328.67	P	1.15
EQN	2023-10-20	0.78	C	340.00	333.58	P	1.35
EQN	2023-10-20	0.64	C	345.00	338.48	P	1.59
EQN	2023-10-20	0.51	C	350.00	343.39	P	1.83
EQN	2023-10-20	0.40	C	355.00	348.30	P	2.10
EQN	2023-12-15	4.92	C	195.86	192.16	P	0.01
EQN	2023-12-15	4.22	C	215.44	211.37	P	0.02
EQN	2023-12-15	3.52	C	235.03	230.59	P	0.03
EQN	2023-12-15	2.85	C	254.61	249.80	P	0.06
EQN	2023-12-15	2.35	C	270.00	264.90	P	0.10
EQN	2023-12-15	2.21	C	274.20	269.02	P	0.12
EQN	2023-12-15	2.03	C	280.00	274.71	P	0.15
EQN	2023-12-15	1.61	C	293.78	288.23	P	0.23
EQN	2023-12-15	1.44	C	300.00	294.33	P	0.28
EQN	2023-12-15	1.10	C	313.37	307.45	P	0.42
EQN	2023-12-15	0.95	C	320.00	313.96	P	0.51
EQN	2023-12-15	0.68	C	332.95	326.66	P	0.72
EQN	2023-12-15	0.57	C	340.00	333.58	P	0.85
EQN	2023-12-15	0.39	C	352.54	345.88	P	1.13
EQN	2023-12-15	0.20	C	372.12	365.09	P	1.64
EQN	2023-12-15	0.09	C	391.71	384.31	P	2.25
EQN	2023-12-15	0.02	C	430.88	422.74	P	3.62
EQN	2023-12-15	0.00	C	470.05	461.17	P	5.02
EQN	2024-03-15	3.56	C	235.03	230.59	P	0.07
EQN	2024-03-15	2.93	C	254.61	249.80	P	0.14
EQN	2024-03-15	2.34	C	274.20	269.02	P	0.24
EQN	2024-03-15	1.81	C	293.78	288.23	P	0.40
EQN	2024-03-15	1.35	C	313.37	307.45	P	0.63
EQN	2024-03-15	0.96	C	332.95	326.66	P	0.93
EQN	2024-03-15	0.66	C	352.54	345.88	P	1.33
EQN	2024-03-15	0.36	C	380.00	372.82	P	2.01