

Market
Oslo

Issue date

25 April 2024

No.CA240425DE3

Effective date

16 August 2024

Contracts:

Individual Equity Options	EQN
Single Stock Futures	EQ6, EQ7

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. The dividend will be converted to NOK using the ECB US Dollar foreign exchange reference rates of 15 August 2024.

Adjustments:

After the close of business on 15 August 2024 the following contract adjustments will be made:

- **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.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{USD } 0.35 - \text{USD } 0.35)}{(\text{Cum Event Price} - \text{USD } 0.35)}$$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

Futures:

- **Variation Margin:** Daily Settlement Prices for 15 August 2024 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.

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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