CORPORATE ACTION NOTICE

Oslo Market	No. CA220810DE
Issue Date:	10 August 2022
Effective Date:	11 August 2022

Contracts:

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

Company: Equinor

ISIN: NO0010096985

Corporate action: Special Dividend

Reference: CA220504DE2

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** NOK 353.30
- **Ratio:** 0.99449682
- **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 **Dec22** maturities in contract OI8. 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.

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:

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA220810DE

EQN

Corporate Action: **Special Dividend**

Expiry	202208	202209	202210	202212	202303	202306	202312	202406
Adjusted lot size	101	102	101	101	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**
120				119.34				
130				129.28				
140				139.23				
150				149.17		150		
160				159.12		160		
170				169.06		170		
178.94		177.96						
180				179.01		180		
188.88		187.84						
190				188.95		190		
198.82		197.73						
200				198.9		200	200	
218.71		217.51						
220				218.79		220	220	
238.59		237.28						
240				238.68		240	240	
258.47		257.05						
260				258.57	260	260	260	
278.35		276.82						
280				278.46	280	280	280	280
288.29		286.7						
298.23		296.59						
300	298.35			298.35	300	300	300	300
305	303.32	303.32						
308.18		306.48						
310	308.29		308.29	308.29				
315	313.27	313.27	313.27					
318.12		316.37						
320	318.24		318.24	318.24	320	320	320	320
325	323.21	323.21	323.21					
328.06		326.25						
330	328.18		328.18	328.18				
335	333.16	333.16	333.16					
338		336.14						

340	338.13	338.13	338.13	338.13	340	340	340	340
345	343.1	343.1	343.1					
347.94		346.03						
350	348.07	348.07	348.07	348.07				
355	353.05	353.05	353.05					
357.88		355.91						
360	358.02	358.02	358.02	358.02	360	360	360	360
365	362.99	362.99	362.99					
370	367.96	367.96	367.96	367.96				
375	372.94	372.94	372.94					
380	377.91	377.91	377.91	377.91	380	380	380	380
385	382.88	382.88	382.88					
390	387.85	387.85	387.85	387.85				
400				397.8	400	400	400	400
440					440	440	440	440