

## CORPORATE ACTION NOTICE

NOTICE NO. CA/2023/006/Lo

Equinor ASA - Special Dividend

ISSUE DATE: 06 January 2023

EFFECTIVE DATE: 09 January 2023

CONTRACTS:

Single Stock Futures	SQY, SQZ
Flexible Individual Equity Options	SQU, SQQ, SQJ, SQX

COMPANY: Equinor ASA

EXCHANGE: ICE Futures Europe

CORPORATE ACTION: Special Dividend

REFERENCE: [CA/2022/490/Lo](#)

ISIN: NO0010096985

DETAILS: Equinor ASA will pay a dividend of 0.20 USD\* per share and a special dividend of 0.70 USD\* per share.

ADJUSTMENTS: The following adjustments have been made:

- Ratio Method
- Cum Event Price: 321.55
- Ratio: 0.97745

\*Dividend amounts have been converted from USD into NOK using the foreign exchange rate as published by the ECB on 06 January 2023.

Options:

- **Lot Size:** The lot size has been divided by the ratio. The adjusted lot size is specified in the final page of this notice. The rounding difference will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio. The adjusted exercise prices are specified in the final page of this notice.

## Futures:

- **Lot Size:** The lot size has been divided by the ratio. The adjusted lot size is specified in the final page of this notice.
- **Variation Margin:** Daily Settlement Prices on 06 January 2023 have been multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 09 January 2023.

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Equinor ASA  
Corporate Action: **Special Dividend**  
Contract: **SQY**

20-Jan-23			17-Feb-23		
settlement price	adjusted settlement price	adjusted lot size	settlement price	adjusted settlement price	adjusted lot size
319.87	312.66	102	320.75	313.52	102

Contract: **SQJ**

17-Feb-23		
strike price	adjusted strike price	adjusted lot size
320	313	102

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