

CORPORATE ACTION NOTICE

NOTICE NO. CA/2023/005/DA

Equinor ASA - Special Dividend

ISSUE DATE: 06 January 2023

EFFECTIVE DATE: 09 January 2023

CONTRACTS:

Dividend Adjusted Stock Futures
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OSL

COMPANY: Equinor ASA

EXCHANGE: ICE Futures Europe

CORPORATE ACTION: Special Dividend

REFERENCE: [CA/2022/491/DA](#)

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: Given that there is no open interest, no adjustments have been made.

This Notice is issued pursuant to the [Corporate Actions Policy](#) for ICE Futures Europe. 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.

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