

CORPORATE ACTION NOTICE

NOTICE NO. CA/2023/009/Lo

Equinor ASA - Special Dividend

ISSUE DATE: 09 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/2023/006/Lo](#)

ISIN: NO0010096985

ADJUSTMENTS: The equalisation payment for each series is detailed in the table below.

The amount shown shall be credited to holders of long call and put positions and debited from holders of short call and put positions.

Clearing Members may find further details relating to these equalisation payments in the MBEP report, which is available via the banking sub-folder within ICE Clear Europe's Managed File Transfer ("MFT") service, or via the ECS GUI (Reports > Banking Reports).

Equinor ASACorporate Action: **Special Dividend**Equity Option Contract: **SQJ**

Contract Code	Maturity	Type	New Strike Price	Old Strike Price	Equalisation Payment
SQJ	20230217	Call	313	320	4.834611
SQJ	20230217	Put	313	320	4.609536

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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