



**THE FOUNDATION
FOR SECURE
MARKETS®**

#54113

Date: February 13, 2024

Subject: Equinor ASA - Cash Distribution
Option Symbols: EQNR/2EQNR
Date: 02/14/2024
*** Update ***

Equinor ASA (EQNR) has announced an Extraordinary Cash Dividend of \$0.503 (\$0.60 gross dividend less 15% Norwegian withholding tax and \$0.007 fees) per EQNR American Depositary Share. The record date is February 15, 2024; the payable date is February 27, 2024. The ex-distribution date for this distribution will be February 14, 2024.

Contract Adjustment

Effective Date: February 14, 2024

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 26.00 yields \$2,600.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.503 and rounded to the nearest penny. (For example, a strike of 13.50 will be reduced to 13.00; a strike of 52.49 will be reduced to 51.99)

Option Symbols: EQNR remains EQNR
2EQNR remains 2EQNR

Deliverable Per Contract: 100 Equinor ASA (EQNR) American Depositary Shares

CUSIP: 29446M102

Disclaimer

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information concerning this corporate event(s).

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.