



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55964

Date: January 28, 2025

Subject: Equinor ASA - Cash Distribution
Option Symbol: EQNR
Date: 02/14/2025

Equinor ASA (EQNR) has announced an Extraordinary Cash Dividend of \$0.29225 (\$0.35 gross dividend, less 15% Norwegian withholding tax and \$0.00525 fees) per EQNR American Depositary Share. The record date is February 14, 2025; the payable date is February 28, 2025. The ex-distribution date for this distribution will be February 14, 2025.

Contract Adjustment

Effective Date: February 14, 2025

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 23.42 yields \$2,342.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.29225 and rounded to the nearest penny. (For example, a strike of 12.71 will be reduced to 12.42; a strike of 48.13 will be reduced to 47.84)

Option Symbol: EQNR remains EQNR

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

CUSIP: 29446M102

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all 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.