



**THE FOUNDATION
FOR SECURE
MARKETS**

#50741

Date: July 18, 2022

Subject: Equinor ASA - Cash Distribution
Option Symbol: EQNR
Date: 08/11/2022

Equinor ASA (EQNR) has announced an Extraordinary Cash Dividend of \$0.16475 (\$0.20 gross dividend less 15% Norwegian withholding tax, and \$0.00525 fees), per EQNR American Depositary Share. The record date is August 12, 2022; the payable date is August 26, 2022. The ex-distribution date for this distribution will be August 11, 2022.

Contract Adjustment

Effective Date: August 11, 2022

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 30.00 yields \$3,000.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.16475. (For example, a strike of 14.84 will be reduced to 14.68; a strike of 55.00 will be reduced to 54.84)

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).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC

By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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.