

Cash Dividend

August 16, 2024

Exchange/Memo ID: 206667

ONN / OCC ID: 54945



Equinor ASA - Cash Distribution

Ex - Distribution Date: 08/19/2024

DESCRIPTION:

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 August 19, 2024; the payable date is August 28, 2024. The ex-distribution date for this distribution will be August 19, 2024.

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: 08/19/2024

Option Symbol: EQNR remains EQNR

Underlying Security: EQNR remains EQNR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

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

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on August 16, 2024.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EQNR	C/P	15.00	08/16/2024	EQNR	C/P	14.71	08/16/2024
EQNR	C/P	19.00	08/16/2024	EQNR	C/P	18.71	08/16/2024
EQNR	C/P	20.00	08/16/2024	EQNR	C/P	19.71	08/16/2024
EQNR	C/P	21.00	08/16/2024	EQNR	C/P	20.71	08/16/2024
EQNR	C/P	22.00	08/16/2024	EQNR	C/P	21.71	08/16/2024
EQNR	C/P	23.00	08/16/2024	EQNR	C/P	22.71	08/16/2024
EQNR	C/P	24.00	08/16/2024	EQNR	C/P	23.71	08/16/2024
EQNR	C/P	25.00	08/16/2024	EQNR	C/P	24.71	08/16/2024
EQNR	C/P	26.00	08/16/2024	EQNR	C/P	25.71	08/16/2024
EQNR	C/P	27.00	08/16/2024	EQNR	C/P	26.71	08/16/2024
EQNR	C/P	28.00	08/16/2024	EQNR	C/P	27.71	08/16/2024
EQNR	C/P	29.00	08/16/2024	EQNR	C/P	28.71	08/16/2024
EQNR	C/P	30.00	08/16/2024	EQNR	C/P	29.71	08/16/2024
EQNR	C/P	31.00	08/16/2024	EQNR	C/P	30.71	08/16/2024
EQNR	C/P	32.00	08/16/2024	EQNR	C/P	31.71	08/16/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EQNR	C/P	33.00	08/16/2024	EQNR	C/P	32.71	08/16/2024
EQNR	C/P	34.00	08/16/2024	EQNR	C/P	33.71	08/16/2024
EQNR	C/P	35.00	08/16/2024	EQNR	C/P	34.71	08/16/2024
EQNR	C/P	36.00	08/16/2024	EQNR	C/P	35.71	08/16/2024
EQNR	C/P	37.00	08/16/2024	EQNR	C/P	36.71	08/16/2024
EQNR	C/P	40.00	08/16/2024	EQNR	C/P	39.71	08/16/2024
EQNR	C/P	15.00	09/20/2024	EQNR	C/P	14.71	09/20/2024
EQNR	C/P	19.00	09/20/2024	EQNR	C/P	18.71	09/20/2024
EQNR	C/P	20.00	09/20/2024	EQNR	C/P	19.71	09/20/2024
EQNR	C/P	21.00	09/20/2024	EQNR	C/P	20.71	09/20/2024
EQNR	C/P	22.00	09/20/2024	EQNR	C/P	21.71	09/20/2024
EQNR	C/P	23.00	09/20/2024	EQNR	C/P	22.71	09/20/2024
EQNR	C/P	24.00	09/20/2024	EQNR	C/P	23.71	09/20/2024
EQNR	C/P	25.00	09/20/2024	EQNR	C/P	24.71	09/20/2024
EQNR	C/P	26.00	09/20/2024	EQNR	C/P	25.71	09/20/2024
EQNR	C/P	27.00	09/20/2024	EQNR	C/P	26.71	09/20/2024
EQNR	C/P	28.00	09/20/2024	EQNR	C/P	27.71	09/20/2024
EQNR	C/P	29.00	09/20/2024	EQNR	C/P	28.71	09/20/2024
EQNR	C/P	30.00	09/20/2024	EQNR	C/P	29.71	09/20/2024
EQNR	C/P	31.00	09/20/2024	EQNR	C/P	30.71	09/20/2024
EQNR	C/P	32.00	09/20/2024	EQNR	C/P	31.71	09/20/2024
EQNR	C/P	33.00	09/20/2024	EQNR	C/P	32.71	09/20/2024
EQNR	C/P	34.00	09/20/2024	EQNR	C/P	33.71	09/20/2024
EQNR	C/P	35.00	09/20/2024	EQNR	C/P	34.71	09/20/2024
EQNR	C/P	40.00	09/20/2024	EQNR	C/P	39.71	09/20/2024
EQNR	C/P	14.71	10/18/2024	EQNR	C/P	14.42	10/18/2024
EQNR	C/P	17.71	10/18/2024	EQNR	C/P	17.42	10/18/2024
EQNR	C/P	18.71	10/18/2024	EQNR	C/P	18.42	10/18/2024
EQNR	C/P	19.71	10/18/2024	EQNR	C/P	19.42	10/18/2024
EQNR	C/P	20.71	10/18/2024	EQNR	C/P	20.42	10/18/2024
EQNR	C/P	21.71	10/18/2024	EQNR	C/P	21.42	10/18/2024
EQNR	C/P	22.71	10/18/2024	EQNR	C/P	22.42	10/18/2024
EQNR	C/P	23.71	10/18/2024	EQNR	C/P	23.42	10/18/2024
EQNR	C/P	24.71	10/18/2024	EQNR	C/P	24.42	10/18/2024
EQNR	C/P	25.71	10/18/2024	EQNR	C/P	25.42	10/18/2024
EQNR	C/P	26.71	10/18/2024	EQNR	C/P	26.42	10/18/2024
EQNR	C/P	27.71	10/18/2024	EQNR	C/P	27.42	10/18/2024
EQNR	C/P	28.71	10/18/2024	EQNR	C/P	28.42	10/18/2024
EQNR	C/P	29.71	10/18/2024	EQNR	C/P	29.42	10/18/2024
EQNR	C/P	30.71	10/18/2024	EQNR	C/P	30.42	10/18/2024
EQNR	C/P	31.71	10/18/2024	EQNR	C/P	31.42	10/18/2024
EQNR	C/P	32.71	10/18/2024	EQNR	C/P	32.42	10/18/2024
EQNR	C/P	33.71	10/18/2024	EQNR	C/P	33.42	10/18/2024
EQNR	C/P	34.71	10/18/2024	EQNR	C/P	34.42	10/18/2024
EQNR	C/P	39.71	10/18/2024	EQNR	C/P	39.42	10/18/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EQNR	C/P	12.71	01/17/2025	EQNR	C/P	12.42	01/17/2025
EQNR	C/P	14.21	01/17/2025	EQNR	C/P	13.92	01/17/2025
EQNR	C/P	16.70	01/17/2025	EQNR	C/P	16.41	01/17/2025
EQNR	C/P	17.71	01/17/2025	EQNR	C/P	17.42	01/17/2025
EQNR	C/P	19.70	01/17/2025	EQNR	C/P	19.41	01/17/2025
EQNR	C/P	21.70	01/17/2025	EQNR	C/P	21.41	01/17/2025
EQNR	C/P	22.71	01/17/2025	EQNR	C/P	22.42	01/17/2025
EQNR	C/P	24.70	01/17/2025	EQNR	C/P	24.41	01/17/2025
EQNR	C/P	26.70	01/17/2025	EQNR	C/P	26.41	01/17/2025
EQNR	C/P	27.71	01/17/2025	EQNR	C/P	27.42	01/17/2025
EQNR	C/P	29.70	01/17/2025	EQNR	C/P	29.41	01/17/2025
EQNR	C/P	31.70	01/17/2025	EQNR	C/P	31.41	01/17/2025
EQNR	C/P	33.70	01/17/2025	EQNR	C/P	33.41	01/17/2025
EQNR	C/P	34.71	01/17/2025	EQNR	C/P	34.42	01/17/2025
EQNR	C/P	36.70	01/17/2025	EQNR	C/P	36.41	01/17/2025
EQNR	C/P	38.70	01/17/2025	EQNR	C/P	38.41	01/17/2025
EQNR	C/P	39.71	01/17/2025	EQNR	C/P	39.42	01/17/2025
EQNR	C/P	41.70	01/17/2025	EQNR	C/P	41.41	01/17/2025
EQNR	C/P	43.70	01/17/2025	EQNR	C/P	43.41	01/17/2025
EQNR	C/P	46.70	01/17/2025	EQNR	C/P	46.41	01/17/2025
EQNR	C/P	48.71	01/17/2025	EQNR	C/P	48.42	01/17/2025
EQNR	C/P	51.70	01/17/2025	EQNR	C/P	51.41	01/17/2025
EQNR	C/P	20.00	04/17/2025	EQNR	C/P	19.71	04/17/2025
EQNR	C/P	21.00	04/17/2025	EQNR	C/P	20.71	04/17/2025
EQNR	C/P	22.00	04/17/2025	EQNR	C/P	21.71	04/17/2025
EQNR	C/P	23.00	04/17/2025	EQNR	C/P	22.71	04/17/2025
EQNR	C/P	24.00	04/17/2025	EQNR	C/P	23.71	04/17/2025
EQNR	C/P	25.00	04/17/2025	EQNR	C/P	24.71	04/17/2025
EQNR	C/P	26.00	04/17/2025	EQNR	C/P	25.71	04/17/2025
EQNR	C/P	27.00	04/17/2025	EQNR	C/P	26.71	04/17/2025
EQNR	C/P	28.00	04/17/2025	EQNR	C/P	27.71	04/17/2025
EQNR	C/P	29.00	04/17/2025	EQNR	C/P	28.71	04/17/2025
EQNR	C/P	30.00	04/17/2025	EQNR	C/P	29.71	04/17/2025
EQNR	C/P	31.00	04/17/2025	EQNR	C/P	30.71	04/17/2025
EQNR	C/P	32.00	04/17/2025	EQNR	C/P	31.71	04/17/2025
EQNR	C/P	33.00	04/17/2025	EQNR	C/P	32.71	04/17/2025
EQNR	C/P	34.00	04/17/2025	EQNR	C/P	33.71	04/17/2025
EQNR	C/P	35.00	04/17/2025	EQNR	C/P	34.71	04/17/2025
EQNR	C/P	36.00	04/17/2025	EQNR	C/P	35.71	04/17/2025
EQNR	C/P	14.21	01/16/2026	EQNR	C/P	13.92	01/16/2026
EQNR	C/P	16.71	01/16/2026	EQNR	C/P	16.42	01/16/2026
EQNR	C/P	18.71	01/16/2026	EQNR	C/P	18.42	01/16/2026
EQNR	C/P	19.71	01/16/2026	EQNR	C/P	19.42	01/16/2026
EQNR	C/P	21.71	01/16/2026	EQNR	C/P	21.42	01/16/2026
EQNR	C/P	23.71	01/16/2026	EQNR	C/P	23.42	01/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EQNR	C/P	24.71	01/16/2026	EQNR	C/P	24.42	01/16/2026
EQNR	C/P	26.71	01/16/2026	EQNR	C/P	26.42	01/16/2026
EQNR	C/P	28.71	01/16/2026	EQNR	C/P	28.42	01/16/2026
EQNR	C/P	29.71	01/16/2026	EQNR	C/P	29.42	01/16/2026
EQNR	C/P	30.71	01/16/2026	EQNR	C/P	30.42	01/16/2026
EQNR	C/P	33.71	01/16/2026	EQNR	C/P	33.42	01/16/2026
EQNR	C/P	34.71	01/16/2026	EQNR	C/P	34.42	01/16/2026
EQNR	C/P	35.71	01/16/2026	EQNR	C/P	35.42	01/16/2026
EQNR	C/P	38.71	01/16/2026	EQNR	C/P	38.42	01/16/2026
EQNR	C/P	39.71	01/16/2026	EQNR	C/P	39.42	01/16/2026
EQNR	C/P	40.71	01/16/2026	EQNR	C/P	40.42	01/16/2026
EQNR	C/P	43.71	01/16/2026	EQNR	C/P	43.42	01/16/2026
EQNR	C/P	45.71	01/16/2026	EQNR	C/P	45.42	01/16/2026
EQNR	C/P	48.71	01/16/2026	EQNR	C/P	48.42	01/16/2026

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.