

Market
Amsterdam

Issue date

02 May 2023

No.CA230502DE1

Effective date

28 September 2023

Contracts:

Single Stock Futures	NS6
Single Stock Dividend Futures	NS8

Company:

Neste

ISIN:

FI0009013296

Corporate action:

Special Dividend

Reference:

Press release of 28 April 2023.

Details:

The AGM authorized the Board to decide to pay, in its discretion, a second extraordinary dividend of EUR 0.25 per share together with an ordinary dividend of EUR 0.51. The Board expects that this discretionary second extraordinary dividend will be paid, unless there is a significant deterioration in the business environment during 2023.

Adjustments:

After the close of business on 27 September 2023 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Neste on Nasdaq OMX Helsinki on 27 September 2023.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{EUR 0.51} - \text{EUR 0.25})}{(\text{Cum Event Price} - \text{EUR 0.51})}$$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

Futures:

- **Variation Margin:** Daily Settlement Prices for 27 September 2023 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the effective date.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio for the purpose of determining the EDSP at the end of the lifetime of the **Dec23** maturity in contract NS8.

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