

Market
Amsterdam

Issue date

10 April 2024

No.CA240410DE

Effective date

11 April 2024

Contracts:

Single Stock Futures	V26
Single Stock Dividend Futures	V28

Company:

Volvo Car

ISIN:

Volvo Car **Old:** SE0016844831

Volvo Car **New:** SE0021628898

Corporate action:

Distribution in Kind

Reference:

Press release of 23 February 2024.

Details:

Volvo Car announced an extra distribution through a split redemption, so that Volvo Car shareholders will receive one (1) redemption share for each Volvo Car share held, whereby fourteen (14) redemption shares are entitled to three (3) Polestar shares.

Adjustments:

The contracts will be referred to by Euronext as Volvo Car contracts under the new ISIN code. Given that there is no open interest, no further adjustments have been made to the Contracts.

Orders:

All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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