CORPORATE ACTION NOTICE

EURONEXT

Market	**Amsterdam**	
Issue date	19 March 2024	No.CA240319DE2
Effective date	20 March 2024	

Contracts:

Single Stock Futures	EJ6
Single Stock Dividend Futures	EJ8

Company: Skandinaviska Enskilda Banken

ISIN: SE0000148884

Corporate action: Special dividend

Reference: CA240125DE

Adjustments: The following adjustments have been made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made.

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Jun24**, **Sep 24** and **Dec24** maturity. Given that there's no open interest, no other adjustments have been made.

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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

For further information in relation to this Notice, Members should contact:

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