

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160428DE

Issue Date:

28 April 2016

Effective Date:

29 April 2016

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| Contracts: | Single Stock Future (COB & <i>Flex</i>) | MB6, YQX |
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Company: Swedish Match

ISIN: SE0000310336

Corporate action: Special dividend

Reference: [CA160210DE](#)

Adjustments: Given that there is no open interest, no adjustments have been made to the Single Stock Futures contracts.

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

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|----------------------------------|---------------------|--|
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