

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160526DE1

Issue Date:

26 May 2016

Effective Date:

27 May 2016

Contracts:	Single Stock Future (COB & <i>Flex</i>)	KV6, YKV
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Company: Kinnevik B

ISIN: old: SE0000164626 new: SE0008373906

Corporate action: Special dividend

Details: CA160421DE2

Adjustments: The following adjustments have been made:

- The contracts have been re-designated as contracts based on the new Kinnevik B shares.
- Given that there is no open interest, no other adjustments have been made to the contracts.

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