

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180129DE2

Issue Date:

29 January 2018

Effective Date:

9 May 2018

<b>Contracts:</b>	Single Stock Futures (COB & <i>Flex</i> )	PC6, YPC
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**Company:** Atlas Copco A

**ISIN:** SE0006886750

**Corporate action:** Special dividend

**Reference:** Press release of 26 January 2018.

**Details:** Atlas Copco has announced an extraordinary distribution in the amount of SEK 8.00 per share. If approved at the AGM of 24 April 2018, the shares will trade ex-distribution dividend on 9 May 2018.

**Adjustments:** After the close of business on 8 May 2018 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Atlas Copco shares on the Stockholm Stock Exchange on 8 May 2018.

- **Ratio** = 
$$\frac{(\text{Cum Event Price} - \text{SEK } 8.00)}{\text{Cum Event Price}}$$

**Futures:**

- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice
- **Variation Margin:** Daily Settlement Prices for 8 May 2018 shall be multiplied by the Ratio, to generate reference prices for the purpose of variation margin calculations at the close of business of 9 May 2018.
- **New contract:** In the case that the Ratio Method results in an adjusted lot size exceeding the standard lot size for contract **PC6** (100), a new contract (o-class) will be introduced.

**Outstanding orders:** All outstanding orders for **PC6** will be cancelled automatically after the end of the trading session on 8 May 2018. The priority of these orders will then be lost. New orders in **PC6** can be submitted as from 9 May 2018.

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