

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200408DE

Issue Date:

8 April 2020

Effective Date:

29 April 2020

Contracts:

Single Stock Dividend Future	KK8
------------------------------	-----

Company:

Kesko OYJ

ISIN:

FI0009000202

Corporate action:

Bonus Issue

Reference:

CA200319DE1, CA200205DE and a Press release of 7 April 2020

Details:

Kesko has announced a three-for-one bonus issue, whereby each existing Kesko share shall receive three new shares. Subject to approval of the AGM on 28 April 2020.

Adjustments:

After the close of business on 28 April 2020 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 0.25

Futures:

- **Lot Size:** No adjustment shall be made to the lot size.
- **Positions:** All open positions shall be multiplied by four.
- **Variation Margin:** Daily Settlement Prices of 28 April 2020 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations on 29 April 2020.
- **Outstanding orders:** All outstanding orders for KK8 will be cancelled automatically after the end of the trading session on 28 April 2020. The priority of these orders will then be lost. New orders in KK8 can be submitted as from 29 April 2020.

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.

CORPORATE ACTION 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

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Lisbon, Dublin, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2020 Euronext N.V. - All rights reserved.