

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200824DE

Issue Date:

24 August 2020

Effective Date:

25 August 2020

<b>Contracts:</b>	Single Stock Future	KV6
	Single Stock Dividend Future	KV8

**Company:** Kinnevik B

**ISIN:** SE0013256682 NEW: SE0014684528

**Corporate action:** Extraordinary dividend

**Reference:** CA200803DE

**Adjustments:** The contracts will be re-designated to the new ISIN (SE0014684528). Given that there is no open interest, no further adjustments have been made to the contract.

**Active orders:** All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 24 August 2020. The priority of these orders will then be lost. New orders can be submitted as from 25 August 2020.

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