

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220510DE4

Issue Date:

10 May 2022

Effective Date:

11 May 2022

Contracts:

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| Single Stock Futures | DD6 |
| Single Stock Dividend Futures | DD8 |

Company: Boliden AB

ISIN: **Old :** SE0015811559 **New:** SE0017768716

Corporate action: Special Dividend

Reference: CA220323DE2

Adjustments: The following adjustments have been made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made to the Contract
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Jun22, Sep22 and Dec22** maturity. Given that there's no open interest, no other adjustments are made.
- The contracts will be referred to by Euronext as Boliden AB contracts under the new ISIN code. Given that there is no open interest, no further adjustment has been made to the contract.

Orders: All outstanding orders will be cancelled automatically after the end of the trading session on the day before the effective date. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

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

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