

Market Amsterdam
Issue date 22 May 2026

No. CA260522DE1

Effective date 28 May 2026

Contracts:

Single Stock Future	ET6
Single Stock Dividend Future	ET8

Company: Electrolux

ISIN: SE0016589188

Corporate action: Rights issue

Reference: Press release of 22 May 2026

Details: Electrolux has announced a Rights Issue, whereby shareholders receive 2 subscription rights for every 1 existing share held. For every 1 subscription right, shareholders are entitled to purchase 1 new share, at a subscription price of SEK 16.75 per new share.

Adjustments: After the close of business, the following contract adjustments will be made, insofar that the right has positive value:

- **Ratio Method.**
- **Cum Event Price:** Official closing price on NASDAQ Stockholm.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Value of right** =
$$\frac{(\text{Cum Event Price} - \text{SEK } 16.75)}{(1/2 + 1)}$$
- **Ratio** =
$$\frac{(\text{Cum Event Price} - \text{Value of right})}{(\text{Cum Event Price})}$$

Futures (Single Stock Futures):

- **Variation Margin:** Daily Settlement Prices for 27 May 2026 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations, at the close of business on 28 May 2026.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Jun26, Sep26** and **Dec26** maturity

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