

## CORPORATE ACTION NOTICE

Amsterdam Market No. CA171117DE1

Issue Date: 17 November 2017

Effective Date: 7 December 2017

Contracts: Single Stock Futures (COB & Flex) GT6, YGT

**Company:** Getinge B

**ISIN:** Getinge B: SE0000202624 Arjo B: SE0010468116

**Corporate action:** Spin-off

**Reference:** Press release of 10 November 2017

**Details:** Getinge B has announced the distribution and listing of the new Patient & Post-Acute

Care company, whereby existing shareholders will receive 1 series B share in the new

company, named Arjo, for each Getinge B share held.

As of 7 December 2017, Getinge B shares will be traded without the right to receive Arjo shares. The first day of trading in Arjo B shares is expected to be 12 December

2017.

**Suspension:** Trading in Getinge derivatives contracts will be suspended on the Amsterdam Market

from 7 December 2017 until the first trading day of Arjo B shares.

**Adjustments:** After the close of business on 6 December 2017, the following contract adjustments

will be made:

Package Method.

■ **Re-designation:** The contracts shall be re-designated as contracts based on a package of 1 Getinge B share + 1 Arjo B share.

Lot size: No adjustment shall be made to the lot size.

**Settlement Price:** No adjustment shall be made to the Settlement Price.

## Single Stock Futures (Cash Settled):

- The EDSP at the end of the lifetime of the each maturity shall be calculated as follows:
  - Getinge B Share Price = Official closing price of Getinge B shares on Nasdaq Stockholm on the last trading date of the relevant maturity.
  - □ **Arjo B Share Price** = Official closing price of Arjo B shares on Nasdaq Stockholm on the last trading date of the relevant maturity.
  - □ **EDSP** = (1 x Getinge B Share Price + 1 x Arjo B Share Price)

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## Miscellaneous:

In the case that no open positions exist after the close of business on 6 December 2017, the Contracts will remain listed on Getinge B shares and no adjustments shall be made, nor any suspension of trading shall occur.

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