

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180928DE1

Issue Date:

28 September 2018

Effective Date:

1 October 2018

Contracts:

Single Stock Futures (COB & <i>flex</i>)	ND6, YND
Single Stock Dividend Futures	ND8

Company:

Nordea Bank AB

New: Nordea Bank Abp

ISIN:

Old: SE0000427361

New: FI4000297767

Corporate action:

Name Change and ISIN change

Reference:

Press release of 26 September 2018

Details:

Nordea Bank AB (publ) and Nordea Bank Abp have decided to execute the merger plan, and consequently to carry out the re-domiciliation of the parent company of the Nordea Group to Finland.

Adjustments:

The contracts will be referred to by Euronext as Nordea Bank Abp contracts and re-designated to the shares with ISIN-code FI4000297767. No other adjustments shall be made to the contracts.

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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

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