

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210331DE1

Issue Date:

31 March 2021

Effective Date:

1 April 2021

**Contracts:**

|                              |     |
|------------------------------|-----|
| Single Stock Futures         | VV6 |
| Single Stock Dividend Future | VV8 |

**Company:** Volvo B

**ISIN:** SE0000115446

**Corporate action:** Special dividend

**Reference:** CA210226DE1

**Adjustments:** The following adjustments have been made:

**Futures:**

- **Single Stock Futures:** Given that there's no open interest, no adjustments will be made.
- **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 life time of the **Dec21** maturity in contract **VV8**. Given that there's no open interest, no other adjustments will be made.
- **Orders:** All outstanding orders for contracts **VV6** and **VV8** will be cancelled automatically after the end of the trading session on 31 March 2021. The priority of these orders will then be lost. New orders in contracts **VV6** and **VV8** can be submitted as from 1 April 2021.

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**CORPORATE ACTION NOTICE**

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

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