

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA211001DE

Issue Date:

1 October 2021

Effective Date:

4 October 2021

Contracts:

Single Stock Futures	ET6
Single Stock Dividend Futures	ET8

Company: Electrolux B

ISIN: SE0000103814

New: SE0016589188

Corporate action: Special Dividend

Reference: CA210722DE

Adjustments: The following adjustments have been made:

- **Re-designation:** The contracts shall be redesignated as contracts based on the new Electrolux B shares trading on ISIN SE0016589188.

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments are made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before 4 October 2021 shall 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 ET8.
- **Orders:** All outstanding orders for contracts ET6 and ET8 will be cancelled automatically after the end of the trading session tonight. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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CORPORATE ACTION NOTICE

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

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