

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA211013DE1

Issue Date:

13 October 2021

Effective Date:

22 October 2021

**Contracts:**

Single Stock Futures	VE6
Single Stock Dividend Future	VE8

**Company:**

Svenska Handelsbanken

**ISIN:**

SE0007100599

**Corporate action:**

Distribution of Shares

**References:**

Press release of 21 September 2021

**Details:**

Svenska Handelsbanken has announced a distribution of Industrivärden class A shares. Every 65 Svenska Handelsbanken shares will entitle to 1 Industrivärden share.

**Conditions:**

Subject to shareholder approval at the Svenska Handelsbanken EGM on 21 October 2021.

**Adjustments:**

After close of business on the business day preceding the Effective Date, the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price Svenska Handelsbanken:** Official closing price of Svenska Handelsbanken shares on Nasdaq OMX Stockholm on 21 October 2021.
- **Cum Event Price Industrivärden:** Official closing price of Industrivärden shares on Nasdaq OMX Stockholm on 21 October 2021.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Value of the entitlement:** ( 1 / 65 \* Cum Event Price Industrivärden )
- **Ratio** = 
$$\frac{\text{Cum Event Price Svenska Handelsbanken} - \text{Value of the entitlement}}{\text{Cum Event Price Svenska Handelsbanken}}$$

**Futures:**

- **Variation Margin:** Daily Settlement Prices for 21 October 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 22 October 2021.
- **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 life time of the **Dec21** maturity in contract VE8.

**CORPORATE ACTION NOTICE**

**Orders:** All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on the day before the effective date. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

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