

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220210DE1

Issue Date:

10 February 2022

Effective Date:

19 May 2022

Contracts:

Single Stock Futures	AY6
Single Stock Dividend Futures	AY8

Company: Sampo

ISIN: FI0009003305

Corporate action: Special Dividend

Reference: Press release of 9 February 2022.

Details: Sampo announced an ordinary dividend of EUR 2.10 and a special dividend of EUR 2.00, subject to approval of the AGM of 18 May 2022.

Adjustments: After the close of business on 18 May 2022 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Sampo on Nasdaq OMX Helsinki on 18 May 2022.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio** =
$$\frac{(\text{Cum Event Price} - \text{EUR } 2.10 - \text{EUR } 2.00)}{(\text{Cum Event Price} - \text{EUR } 2.10)}$$

Futures:

- **Variation Margin:** Daily Settlement Prices for 18 May 2022 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 19 May 2022.
- **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 lifetime of the **Dec22** maturities in contract AY8.

Orders: All outstanding orders 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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