CORPORATE ACTION NOTICE

Amsterdam Market	No. CA180503DE2
Issue Date:	3 May 2018
Effective Date:	TBA

Contracts:	Single Stock Futures (COB & *Flex*)	PC6, *YPC*

Company: Atlas Copco A

ISIN: Epiroc A: TBA Atlas Copco A: SE0006886750

Corporate action: Spin-off

Reference: Press release of 26 January 2018.

Details: Atlas Copco A has announced the distribution and listing of Epiroc A whereby existing shareholders of Atlas Copco A will receive 1 share Epiroc A for each Atlas Copco A share held.

Adjustments: After the close of business on the day before the effective date, the following contract adjustments will be made:

- **Package Method**.
- **Re-designation:** The contracts shall be re-designated as contracts based on a package of 1 Atlas Copco A share + 1 Epiroc A share.
- **Lot size:** No adjustment shall be made to the lot size.
- **Settlement Price:** No adjustment shall be made to the Settlement Price.

Single Stock Futures (Cash Settled):

- The EDSP at the end of the lifetime of the each maturity shall be calculated as follows:
  - **Atlas Copco A Share Price** = Official closing price of Atlas Copco A shares on Nasdaq Stockholm on the last trading date of the relevant maturity.
  - **Epiroc A Share Price** = Official closing price of Epiroc A shares on Nasdaq Stockholm on the last trading date of the relevant maturity.
  - **EDSP** = (1 x Atlas Copco A Share Price + 1 x Epiroc A Share Price)

Miscellaneous: In the case that no open positions exist after the close of business on the day before the effective date, the Contracts will remain listed on Atlas Copco A shares and no adjustments shall be made, nor any suspension of trading shall occur.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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