CORPORATE ACTION NOTICE

Amsterdam Market — No. CA190403DE1

Issue Date: 3 April 2019

Effective Date: 4 April 2019

Contracts:

Single Stock Futures	VV6
Single Stock Dividend Future	VV8

Company: Volvo B

ISIN: SE0000115446

Corporate action: Special dividend

Reference: CA190214DE1

Adjustments: The following contract 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 shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec19** maturity in contract **VV8**. Given that there's no open interest, no other adjustments will be made

Outstanding orders: All outstanding orders for contracts VV6 and VV8 will be cancelled automatically after the end of the trading session on 3 April 2019. The priority of these orders will then be lost. New orders can be submitted as from 4 April 2019.

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