

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190618DE

Issue Date:

18 June 2019

Effective Date:

8 August 2019

**Contracts:**

Single Stock Futures	AY6
Single Stock Dividend Future	AY8

**Company:**

Sampo Plc

**ISIN:**

Sampo: FI0009003305

Nordea Bank Abp: FI4000297767

**Corporate action:**

Distribution of shares

**Reference:**

Press release of 13 June 2019

**Details:**

Sampo plc's Board of Directors proposed an extra dividend in the form of Nordea Bank Abp shares. Each shareholder will receive 1 share Nordea Bank for each 10 shares Sampo plc held.

**Conditions:**

Providing that the Board resolves to distribute the extra dividend in its meeting scheduled on 7 August 2019.

**Adjustments:**

After close of business on 7 August 2019, the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price Sampo:** Official closing price of Sampo shares on Nasdaq OMX Helsinki on 7 August 2019.
- **Cum Event Price Nordea Bank:** Official closing price of Nordea Bank shares on Nasdaq OMX Helsinki on 7 August 2019.
- **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:** ( 1/10 \* Cum Event Price Nordea Bank )

$$\text{Ratio} = \frac{(\text{Cum Event Price Sampo} - \text{Value of the entitlement})}{(\text{Cum Event Price Sampo})}$$

- **Variation Margin:** Daily Settlement Prices on 7 August 2019 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 8 August 2019.
- **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 AY8.

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## CORPORATE ACTION NOTICE

**Outstanding orders:** All outstanding orders for contracts AY6 and AY8 will be cancelled automatically after the end of the trading session on 7 August 2019. The priority of these orders will then be lost. New orders can be submitted as from 8 August 2019.

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