CORPORATE ACTION NOTICE

Amsterdam Market	No. CA191021DE
Issue Date:	21 October 2019
Effective Date:	13 November 2019

Contracts:

Single Stock Futures	KV6
Single Stock Dividend Future	KV8

Company: Kinnevik B

ISIN: Kinnevik: SE0008373906 Millicom SDRs: SE0001174970

Corporate action: Distribution of shares

Reference: Press release of 8 October 2019

Details: Kinnevik has announced a distribution of Millicom SDRs shares via a share redemption plan. Each share Kinnevik will entitle to 1 redemption share, and 1 redemption share will entitle to 0.1372 Millicom SDRs share.

Conditions: Subject to shareholder approval at the Kinnevik AGM on 7 November 2019.

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 Kinnevik:** Official closing price of Kinnevik B shares on Nasdaq OMX Stockholm on 12 November 2019.
- **Cum Event Price Millicom SDRs:** Official closing price of Millicom SDRs shares on Nasdaq OMX Stockholm on 12 November 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:** (0.1372 * Cum Event Price Millicom SDRs)

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

Futures:

- **Variation Margin:** Daily Settlement Prices for 12 November 2019 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 13 November 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 KV8.

Outstanding orders: All outstanding orders for contracts KV6 and KV8 will be cancelled automatically after the end of the trading session on 12 November 2019. The priority of these orders will then be lost. New orders can be submitted as from 13 November 2019.

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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