CORPORATE ACTION NOTICE

Amsterdam Market — No. CA191211DE

Issue Date: 11 December 2019

Effective Date: TBA

Contracts:

Single Stock Futures	ET6
Single Stock Dividend Futures	ET8

Company: Electrolux B

ISIN: Electrolux B: SE0000103814 Electrolux Professional: TBA

Corporate action: Demerger

Reference: Press release of 5 December 2019

Details: Electrolux AB has announced a separation and distribution of its Professional Products Business area. Each share of series B in Electrolux will entitle to one share of series B in Electrolux Professional. An Extraordinary General Meeting will be held on 21 February 2020 to resolve on this distribution.

Adjustments: After the close of the business day preceding 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 New Electrolux B share + 1 Electrolux Professional B 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

- The EDSP at the end of the lifetime of each maturity shall be calculated as follows:
  - **Electrolux B Share Price** = Official closing price of Electrolux B shares on Nasdaq OMX Stockholm on the last trading date of the relevant maturity.
  - **Electrolux Professional B Share Price** = Official closing price of Electrolux Professional B shares on the Nasdaq OMX Stockholm on the last trading date of the relevant maturity.

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- **EDSP** = (1 x Electrolux B Share Price + 1 x Electrolux Professional B Share Price).

Single Stock Dividend Futures

- The EDSP at the end of the lifetime of each maturity shall be calculated as follows:
  - **Electrolux B Dividend** = All dividends paid on Electrolux B shares that have their ex-dividend date during the reference period of the relevant maturity.
  - **Electrolux Professional B** = All dividends paid on the new Electrolux Professional B shares that have their ex-dividend date during the reference period of the relevant maturity.
  - **EDSP** = (1 x Electrolux B Dividend + 1 x Electrolux Professional B Dividend)

Miscellaneous: In the case of no open interest, the Contracts will be referred to by Euronext as Electrolux B contracts and no further adjustments will be made.

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