CORPORATE ACTION NOTICE

Amsterdam Market	No. CA200630DE3
Issue Date:	30 June 2020
Effective Date:	1 July 2020

Single Stock Futures	MS6
Single Stock Dividend Future	MS8

Company: Metso OYJ

ISIN: Metso: FI0009007835 Outotec: FI0009014575 Neles: FI4000440664

Corporate action: Distribution of shares

Reference: CA200624DE

Adjustments: The following contract adjustments have been made:

- **Ratio Method**
- **Cum Event Price Metso: 29.17**
- **Cum Event Price Outotec: 4.912**
- **Ratio:** 0.27591361
- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this Notice.
- **Re-designation:** The contracts will be re-designated to the shares of Neles and will trade under ISIN-code FI4000440664.

Single Stock Futures:

- Given that there is no open interest, no adjustment have been made to the futures contracts.

Single Stock Dividend Futures:

- **Adjusted Lot Size:** 36243 shares per lot, therefore the MS8 positions are converted in to 3 position in **MS8** (lot size 10000) and 1 position in the O-class **M8O** (lot size 6243).
- **Variation Margin:** Daily Settlement Prices for 30 June 2020 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business 1 July 2020.

- **EDSP:** Ordinary dividends with an ex-date on or before 1 July 2020 shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the Dec20 maturity in contracts MS8 and M8O.

Trading fees:

MS8

- Trading fees for Broker client account will be divided by 3 for closing transactions, as of 1 July 2020 up to and including 18 December 2020;
- Trading fees for Liquidity Providers will be divided by 3, for both opening and closing transactions, as of 1 July 2020 until 1 August 2020. Large-in-Scale transactions of Market Makers/Liquidity Providers will be charged the Member own account fee.
- Trading fees for Members, own account, will be divided by 3 for both opening and closing transactions, as of 1 July 2020 until 1 August 2020.

M8O

- Trading fees for Broker client account will be divided by 2 for closing transactions, as of 1 July 2020 to and including 18 December 2020.
- Trading fees for Liquidity Providers will be divided by 2, for both opening and closing transactions, as of 1 July 2020 until the end of the lifetime of the O-class M8O. Large-in-Scale transactions of Liquidity Providers will be charged the Member own account fee.
- Trading fees for Members, own account, will be divided by 2 for both opening and closing transactions, as of 1 July 2020 up to and including 18 December 2020.

Order cancellation: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 30 June 2020. The priority of these orders will then be lost. New orders can be submitted as from 1 July 2020.

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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Attachment to Corporate Action Notice No. CA200630DE3

Metso

Corporate action: **Distribution of shares**

Single Stock Dividend Future: **MS8**

		Lot size	
Single Stock Dividend Futures (SSDF):	**MS8**	10000	**position multiplied by 3**
Single Stock Dividend Futures (SSDF):	**M8O**	6243	**O-class**

Dec-20	
settlement price	adjusted settlement price
1.4700	**0.4056**