CORPORATE ACTION NOTICE

Amsterdam Market	No. CA210212DE3
Issue Date:	12 February 2021
Effective Date:	6 May 2021

Contracts:

Single Stock Future	DD6

Company: Boliden AB

ISIN: SE0012455673

Corporate action: Special dividend

Reference: Press release of 12 February 2021

Conditions: Subject to shareholder approval at the Boliden AB EGM on 27 April 2021.

Details: Boliden AB has announced an extra distribution of SEK 6.00 per share to be paid out through a split redemption procedure.

Adjustments: After the close of business on 5 May 2021, the following contract adjustments will be made:

- **Ratio Method**.
- **Cum Event Price:** Official closing price of Boliden AB shares on Nasdaq OMX Stockholm on 5 May 2021.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.
- **Ratio** $= \frac{(\text{Cum Event Price - SEK 6.00})}{(\text{Cum Event Price})}$

Futures:

- **Variation Margin:** Daily Settlement Prices of 5 May 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 6 May 2021.

- **New contract:** In the event that the Ratio results in an adjusted Lot Size exceeding the standard Lot Size, a new contract will be introduced.

Active orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 5 May 2021. The priority of these orders will then be lost. New orders can be submitted as from 6 May 2021.

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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