CORPORATE ACTION NOTICE

Amsterdam Markets	No. CA210506DE3
Issue Date:	6 May 2021
Effective Date:	7 May 2021

Contracts:

Single Stock Future	MB6
Single Stock Dividend Future	MB8

Company: Swedish Match

ISIN: Old : SE0000310336 New: SE0015812219

Corporate action: Stock split and Isincode change

Reference: CA210415DE

Adjustments: The contracts will be referred to by Euronext as Swedish Match contracts under the new Isincode.

Futures:

- **Single Stock Futures:** Given that there's no open interest, no other adjustments are made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Dec21** maturity in contract **MB8**. Given that there's no open interest, no other adjustments will be made.

Outstanding orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session of 6 May 2021. The priority of these orders will then be lost. New orders for can be submitted as from 7 May 2021.

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