

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210514DE1

Issue Date:

14 May 2021

Effective Date:

17 May 2021

**Contracts:**

Single Stock Futures	KV6
Single Stock Dividend Future	KV8

**Company:** Kinnevik B

**ISIN:** SE0014684528 **New: SE0015810247**

**Corporate action:** Distribution of Shares

**References:** CA210331DE2

**Adjustments:** The contracts will be referred to by Euronext as Kinnevik B contracts under the new ISIN code.

**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 **KV8**. Given that there's no open interest, no other adjustments will be made.

**Outstanding orders:** All outstanding orders for contracts KV6 and KV8 will be cancelled automatically after the end of the trading session on 14 May 2021. The priority of these orders will then be lost. New orders can be submitted as from 17 May 2021.

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For further information in relation to this Notice, Members should contact:

## CORPORATE ACTION NOTICE

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