CORPORATE ACTION NOTICE

Amsterdam Market — No. CA220330DE1

Issue Date: 30 March 2022

Effective Date: 31 March 2022

Contracts:

Single Stock Futures	WD6
Single Stock Dividend Future	WD8

Company: Swedbank

ISIN: SE0000242455

Corporate action: Special dividend

Reference: CA220202DE

Adjustments: The following adjustments have been made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made to the Contract.
- **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 **Dec22** maturity. Given that there's no open interest, no other adjustments are made to the contract.

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

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