

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220303DE

Issue Date:

03 March 2022

Effective Date:

01 April 2022

Contracts:

Single Stock Future

SV6

Company:

Svenska Cellulosa B (SCA B)

ISIN:

SE0000112724

Corporate action:

Special dividend

Reference:

Press release of 28 January 2022

Details:

The Board of Directors of SCA has proposed to the Annual General Meeting scheduled for 31 March 2022, an extraordinary dividend of SEK 1.00 per share in addition to an ordinary dividend of SEK 2.25 per share.

Adjustments:

After the close of business on 31 March 2022 the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of SCA B shares on Nasdaq OMX Stockholm on 31 March 2022.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{SEK 2.25} - \text{SEK 1.00})}{(\text{Cum Event Price} - \text{SEK 2.25})}$$

Futures:

- **Variation Margin:** Daily Settlement Prices of 31 March 2022 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.
- **New contract:** In the event that the Ratio results in a lot size exceeding the standard lot size, a new contract will be introduced.
- **Orders:** All outstanding orders for contracts will be cancelled automatically after the end of the trading session on 31 March 2022. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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

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