

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220808DE

Issue Date:

08 August 2022

Effective Date:

31 August 2022

Single Stock Futures	NK6
Single Stock Dividend Futures	NK8

**This notice replaces notice CA220328DE1**

**Company:** Sandvik

**ISIN:** Sandvik: SE0000667891 Alleima: TBA

**Corporate action:** Spin-off

**Reference:** Press release of 23 March 2022

**Details:** The Sandvik Board of Directors has decided to propose the distribution and listing of Sandvik Materials Technology (SMT) and that Alleima will be the new name of SMT, subject to the approval of the Annual General Meeting on 27 April 2022. Every five (5) shares held in Sandvik on record date entitle to one (1) share in Alleima and the first trading day in the Alleima shares is expected to occur on August 31,2022 on the Nasdaq Stockholm Exchange.

**Adjustments:** After the close of the business day preceding the Effective Date, the following contract adjustments will be made:

- **Package Method**
- **Re-designation:** The contracts shall be re-designated as contracts based on a package of (1 Sandvik shares + 0.2 Alleima share) and will be referred to by Euronext as Sandvik ex-event package contracts.
- **Lot Size:** No adjustment shall be made to the lot size.

### Single Stock Futures

- **Settlement Price:** No adjustment shall be made to the Settlement Price.
- The EDSP at the end of the lifetime of each maturity shall be calculated as follows:

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- **Sandvik Share Price** = Official closing price of Sandvik shares on Nasdaq Stockholm Exchange on the last trading date of the relevant maturity.
- **Alleima Share Price** = Official closing price of Alleima shares on Nasdaq Stockholm Exchange on the last trading date of the relevant maturity.
- **EDSP** = (1 x Sandvik Shares Price + 0.2 x Alleima Share Price).

### Single Stock Dividend Futures

- **Settlement Price:** No adjustment shall be made to the Settlement Price.
- The EDSP at the end of the lifetime of each maturity shall be calculated as follows:
  - **Sandvik Dividend** = All dividends paid on Sandvik shares that have their ex-dividend date during the reference period of the relevant maturity.
  - **Alleima Dividend** = All dividends paid on the Alleima shares that have their ex-dividend date during the reference period of the relevant maturity.
  - **EDSP** = (1 x Sandvik Dividend + 0.2 x Alleima Dividend)

**Miscellaneous:** As from the Effective Date, Euronext will create an index which may serve as an indication level for the underlying value of the Sandvik ex-event package contracts. The index replicates the value of the underlying package as defined in this Corporate Action Notice:

- **Index ISIN code:** TBA

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