

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA230322DE

Issue Date:

22 March 2023

Effective Date:

23 March 2023

**Contracts:**

|                              |     |
|------------------------------|-----|
| Single Stock Futures         | VE6 |
| Single Stock Dividend Future | VE8 |

**Company:**

Svenska Handelsbanken

**ISIN:**

SE0007100599

**Corporate action:**

Special dividend

**Reference:**

CA230208DE4

**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 life time of the **Dec23** 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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