CORPORATE ACTION NOTICE

Market	**Amsterdam**	
Issue date	10 April 2024	No.CA240410DE
Effective date	11 April 2024	

Contracts:

Single Stock Futures	V26
Single Stock Dividend Futures	V28

Company: Volvo Car

ISIN: Volvo Car **Old**: SE0016844831 Volvo Car **New**: SE0021628898

Corporate action: Distribution in Kind

Reference: Press release of 23 February 2024.

Details: Volvo Car announced an extra distribution through a split redemption, so that Volvo Car shareholders will receive one (1) redemption share for each Volvo Car share held, whereby fourteen (14) redemption shares are entitled to three (3) Polestar shares.

Adjustments: The contracts will be referred to by Euronext as Volvo Car contracts under the new ISIN code. Given that there is no open interest, no further adjustments have been made to the Contracts.

Orders: All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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