

Market **Amsterdam**

Issue date 06 June 2024 No.CA240606DE

Effective date 07 June 2024

Contracts:	Single Stock Futures	KV6
	Single Stock Dividend Futures	KV8

Company: Kinnevik B

ISIN: SE0015810247 **New:** SE0022060521

Corporate action: Special dividend through share redemption and ISIN change

Reference: Press release of 3 June 2024.

Details: Kinnevik B announced a share redemption plan where each ordinary shares in Kinnevik B entitles to one redemption share, and each redemption share entitles to a redemption amount of SEK 23 per share. The ISIN will change to the new ISIN SE0022060521.

Adjustments: After the close of business on 06 June 2024 the following contract adjustments will be made:

Futures:

The contracts will be referred by Euronext as Kinnevik B contracts under the new ISIN code.

- **Single Stock Futures:** Given that there is no open interest, no other adjustments are made.
- **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 **Jun24, Sep24** and **Dec24** maturity. Given that there is no open interest, no other adjustments are made.

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.

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