

Market	Amsterdam			
Issue date	29 January 2025	No.CA250129DE1		
Effective date	02 April 2025			
Contracts:	<table border="1"> <tr> <td>Single Stock Future</td> <td>EJ6</td> </tr> </table>		Single Stock Future	EJ6
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Company:	Skandinaviska Enskilda Banken			
ISIN:	SE0000148884			
Corporate action:	Special dividend			
Reference:	Press release of 29 January 2025.			
Details:	The board of Skandinaviska Enskilda Banken proposes an ordinary dividend of SEK 8.50 and a special dividend of SEK 3.00. Subject to approval of the AGM of 1 April 2025.			
Adjustments:	<p>After the close of business on 1 April 2025 the following contract adjustments will be made:</p> <ul style="list-style-type: none"> ■ Ratio Method ■ Cum Event Price: Official closing price of Skandinaviska Enskilda Banken on the Nasdaq OMX Stockholm on 1 April 2025. ■ Lot Size: The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice. <p>■ Ratio = $\frac{(\text{Cum Event Price} - \text{SEK } 8.50 - \text{SEK } 3.00)}{(\text{Cum Event Price} - \text{SEK } 8.50)}$</p> <p>Futures:</p> <ul style="list-style-type: none"> ■ Variation Margin: Daily Settlement Prices for 1 April 2025 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 2 April 2025. 			
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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