

Market **Amsterdam**

Issue date 29 January 2025 No.CA250129DE2

Effective date 03 April 2025

Contracts:	Single Stock Future	VV6
	Single Stock Dividend Futures	VV8

Company: Volvo

ISIN: SE0000115446

Corporate action: Special dividend

Reference: Press release of 29 January 2025.

Details: The board of Volvo proposes an ordinary dividend of SEK 8.00 and a special dividend of SEK 10.50. Subject to approval of the AGM of 2 April 2025.

Adjustments: After the close of business on 2 April 2025 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Volvo B on the Nasdaq OMX Stockholm on 2 April 2025.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio** =
$$\frac{(\text{Cum Event Price} - \text{SEK } 8.00 - \text{SEK } 10.50)}{(\text{Cum Event Price} - \text{SEK } 8.00)}$$

Futures:

- **Variation Margin:** Daily Settlement Prices for 2 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 3 April 2025.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Jun25**, **Sep25** and **Dec25** maturity in contract VV8.

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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