

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160428DE

Issue Date:

28 April 2016

Effective Date:

29 April 2016

<b>Contracts:</b>	Single Stock Future (COB & <i>Flex</i> )	MB6, YQX
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**Company:** Swedish Match

**ISIN:** SE0000310336

**Corporate action:** Special dividend

**Reference:** [CA160210DE](#)

**Adjustments:** Given that there is no open interest, no adjustments have been made to the Single Stock Futures contracts.

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