

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180411DE

Issue Date:

11 April 2018

Effective Date:

12 April 2018

Contracts:

Single Stock Futures (COB & <i>Flex</i>)	MB6, YQX
Single Stock Dividend Future	MB8

Company: Swedish Match

ISIN: SE0000310336

Corporate action: Special dividend

References: Press release of 14 Feb 2018

Details: The Board of Swedish Match proposes a dividend of SEK 16.60 per share, consisting of an ordinary dividend of SEK 9.20 and a special dividend of SEK 7.40.

Adjustments: After the close of business on 11 April 2018, the following contract adjustments will be made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments will be 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 life time of the **Dec18** maturity in contract **MB8**. Given that there's no open interest, no other adjustments will be made.
- **Orders:** All outstanding orders for contracts **MB6** and **MB8** will be cancelled automatically after the end of the trading session on 11 April 2018. The priority of these orders will then be lost. New orders in contracts **MB6** and **MB8** can be submitted as from 12 April 2018.

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