

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220330DE2

Issue Date:

30 March 2022

Effective Date:

29 April 2022

**Contracts:**

Single Stock Futures	TV6
Single Stock Dividend Future	TV8

**Company:** Tele2

**ISIN:** SE0005190238

**Corporate action:** Special Dividend

**Reference:** Press release of 28 March 2022

**Details:** Tele2's Board of Directors proposes an ordinary dividend of SEK 3.40 per share as well as an extraordinary dividend of SEK 13 per share, subject to the approval of the AGM taking place on April 28, 2022 and pending the timely closing of T-Mobile Netherlands divestment and the receipt of the cash proceeds for the extraordinary dividend.

**Adjustments:** After the close of business on 28 April 2022 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Tele2 on Nasdaq OMX Stockholm on 28 April 2022.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio** = 
$$\frac{(\text{Cum Event Price} - \text{SEK } 3.40 - \text{SEK } 13)}{(\text{Cum Event Price} - \text{SEK } 3.40)}$$

**Futures:**

- **Variation Margin:** Daily Settlement Prices of 29 March 2022 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.
- **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 **Dec22** maturities in contract TV8.

**Orders:** All outstanding orders for contracts TV6 and TV8 will be cancelled automatically after the end of the trading session on 28 April 2022. The

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priority of these orders will then be lost. New orders can be submitted as from 29 April 2022.

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