

**Market** **Amsterdam**

Issue date 04 April 2023 No.CA230404DE1

Effective date 05 April 2023

<b>Contracts:</b>	Single Stock Futures	VV6
	Single Stock Dividend Futures	VV8

**Company:** Volvo B

**ISIN:** SE0000115446

**Corporate action:** Special dividend

**Reference:** CA230201DE

**Adjustments:** **The following adjustments have been made:**

**Futures:**

- **Single Stock Futures:** Given that there is no open interest, no adjustments have been made to the Contract.
- **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 **Jun23, Sep23, Dec23** maturity. Given that there is no open interest, no other adjustments are made to the contract.

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