

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180503DE2

Issue Date:

3 May 2018

Effective Date:

TBA

<b>Contracts:</b>	Single Stock Futures (COB & <i>Flex</i> )	PC6, YPC
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**Company:** Atlas Copco A

**ISIN:** Epiroc A: TBA Atlas Copco A: SE0006886750

**Corporate action:** Spin-off

**Reference:** Press release of 26 January 2018.

**Details:** Atlas Copco A has announced the distribution and listing of Epiroc A whereby existing shareholders of Atlas Copco A will receive 1 share Epiroc A for each Atlas Copco A share held.

**Adjustments:** After the close of business on the day before the effective date, the following contract adjustments will be made:

- **Package Method.**
- **Re-designation:** The contracts shall be re-designated as contracts based on a package of 1 Atlas Copco A share + 1 Epiroc A share.
- **Lot size:** No adjustment shall be made to the lot size.
- **Settlement Price:** No adjustment shall be made to the Settlement Price.

**Single Stock Futures (Cash Settled):**

- The EDSP at the end of the lifetime of the each maturity shall be calculated as follows:
  - **Atlas Copco A Share Price** = Official closing price of Atlas Copco A shares on Nasdaq Stockholm on the last trading date of the relevant maturity.
  - **Epiroc A Share Price** = Official closing price of Epiroc A shares on Nasdaq Stockholm on the last trading date of the relevant maturity.
  - **EDSP** = ( 1 x Atlas Copco A Share Price + 1 x Epiroc A Share Price )

**Miscellaneous:** In the case that no open positions exist after the close of business on the day before the effective date, the Contracts will remain listed on Atlas Copco A shares and no adjustments shall be made, nor any suspension of trading shall occur.

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