# CORPORATE ACTION NOTICE

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| Amsterdam Market | No. CA190403DE1 |
| Issue Date: | 3 April 2019 |
| Effective Date: | 4 April 2019 |

**Contracts:**

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| Single Stock Futures | VV6 |
| Single Stock Dividend Future | VV8 |

**Company:** Volvo B

**ISIN:** SE0000115446

**Corporate action:** Special dividend

**Reference:** CA190214DE1

**Adjustments:** The following contract adjustments have been 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 shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec19** maturity in contract **VV8**. Given that there's no open interest, no other adjustments will be made

**Outstanding orders:** All outstanding orders for contracts VV6 and VV8 will be cancelled automatically after the end of the trading session on 3 April 2019. The priority of these orders will then be lost. New orders can be submitted as from 4 April 2019.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

For further information in relation to this Notice, Members should contact:

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