

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190618DE

Issue Date:

18 June 2019

Effective Date:

8 August 2019

**Contracts:**

|                              |     |
|------------------------------|-----|
| Single Stock Futures         | AY6 |
| Single Stock Dividend Future | AY8 |

**Company:**

Sampo Plc

**ISIN:**

Sampo: FI0009003305

Nordea Bank Abp: FI4000297767

**Corporate action:**

Distribution of shares

**Reference:**

Press release of 13 June 2019

**Details:**

Sampo plc's Board of Directors proposed an extra dividend in the form of Nordea Bank Abp shares. Each shareholder will receive 1 share Nordea Bank for each 10 shares Sampo plc held.

**Conditions:**

Providing that the Board resolves to distribute the extra dividend in its meeting scheduled on 7 August 2019.

**Adjustments:**

After close of business on 7 August 2019, the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price Sampo:** Official closing price of Sampo shares on Nasdaq OMX Helsinki on 7 August 2019.
- **Cum Event Price Nordea Bank:** Official closing price of Nordea Bank shares on Nasdaq OMX Helsinki on 7 August 2019.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Value of the entitlement:** ( 1/10 \* Cum Event Price Nordea Bank )

$$\text{Ratio} = \frac{(\text{Cum Event Price Sampo} - \text{Value of the entitlement})}{(\text{Cum Event Price Sampo})}$$

- **Variation Margin:** Daily Settlement Prices on 7 August 2019 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 8 August 2019.
- **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 AY8.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris and London markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

## CORPORATE ACTION NOTICE

**Outstanding orders:** All outstanding orders for contracts AY6 and AY8 will be cancelled automatically after the end of the trading session on 7 August 2019. The priority of these orders will then be lost. New orders can be submitted as from 8 August 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:

|                                  |                     |                                                                                                                                                    |
|----------------------------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| Euronext - EMS Corporate Actions | +31 (0) 20 721 9588 | <a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a><br><a href="#">Euronext Derivatives Corporate Actions</a> |
| LCH - Derivatives Ops            | +33 (0)1 7037 67 02 | <a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>                                                                         |

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2019 Euronext N.V. - All rights reserved.