CORPORATE ACTION NOTICE

Amsterdam Market — No. CA200930DE

Issue Date: 30 September 2020

Effective Date: 1 October 2020

Contracts:		
	Single Stock Future	TV6
	Single Stock Dividend Future	TV8, T8O

Company: TELE2

ISIN: SE0005190238

Corporate action: Extraordinary dividend

Reference: CA200715DE

Adjustments: The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** SEK 126.80
- **Ratio:** 0.97178557

Single Stock Futures:

- Given that there's no open interest, no adjustments have been made.

Single Stock Dividend Futures:

- **Adjusted Lot Size**: 10290 shares per lot, therefore the TV8 contract will be converted into TV8 (lot size 10000) and the O-class **T8X** (lot size 290). The T8O contract will get a lot size of 452.
- **Variation Margin:** Daily Settlement Prices for today 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 as shown in the attachment.
- **EDSP:** 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 Dec20 maturity in contracts TV8, T8O and T8X.
- **Further maturities:** No new maturities will be introduced in the O-classes.

Trading fees O-class contracts T8X:

- Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of the effective date up to and including 18 December 2020.

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- Trading fees for Market Makers/Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of the effective date until the end of the lifetime of the O-class **T8X**. Large-in-Scale transactions of Market Makers/Liquidity Providers will be charged the Member own account fee.
- Trading fees for Members, own account, will be €0.00 (no fee) for both opening and closing transactions, as of the effective date up to and including 18 December 2020.

Active orders: All outstanding orders for contract **TV6, TV8** and **T8O** will be cancelled automatically after the end of the trading session today. The priority of these orders will then be lost. New orders in contract **TV6, TV8** and **T8O** can be submitted as from the effective date.

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Attachment to Corporate Action Notice No. CA200930DE

Tele2

Corporate action: **Extraordinary dividend**

Single Stock Dividend Futures

		Lot size
Single Stock Dividend Futures (SSDF):	**TV8**	10000
Single Stock Dividend Futures (SSDF):	**T8O**	452
Single Stock Dividend Futures (SSDF):	**T8X**	290

Dec-20 (TV8 + T8O)	
settlement price	adjusted settlement price
5.5000	**5.3448**