EURONEXT

CORPORATE ACTION NOTICE

Amsterdam Market — No. CA210205DE2

Issue Date: 5 February 2021

Effective Date: 31 March 2021

Contracts:	Single Stock Future	KA6

Company: Skanska AB

ISIN: SE0000113250

Corporate action: Special dividend

Reference: Press release of 5 February 2021

Conditions: Subject to shareholder approval at the Skanska AB AGM on 30 March 2021.

Details: Skanska AB has announced a payment of an extraordinary dividend of SEK 3.00 and an ordinary dividend of SEK 6.50 per share.

Adjustments: After the close of business on 30 March 2021, the following contract adjustments will be made:

- **Ratio Method**.
- **Cum Event Price:** Official closing price of Skanska AB shares on Nasdaq OMX Stockholm on 30 March 2021.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.
- **Ratio** $= \frac{(\text{Cum Event Price - SEK 6.50 - SEK 3.00})}{(\text{Cum Event Price - SEK 6.50})}$

Futures:

- **Variation Margin:** Daily Settlement Prices of 30 March 2021 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.
- **New contract:** In the event that the Ratio results in an adjusted Lot Size exceeding the standard Lot Size, a new contract will be introduced.

Active orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 30 March 2021. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

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

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	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris, London and Oslo 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.

© 2021 Euronext N.V. - All rights reserved.