CORPORATE ACTION NOTICE

Amsterdam Market — No. CA220203DE2

Issue Date: 03 February 2022

Effective Date: 02 March 2022

Contracts:	Single Stock Future	KO6

Company: Kone OYJ

ISIN: FI0009013403

Corporate action: Special dividend

Reference: Press release of 2 February 2022

Details: The Board of Kone OYJ has proposed an ordinary dividend of EUR 1.75 and an additional dividend of EUR 0.35. Subject to approval of the AGM of 1 March 2022.

Adjustments: After the close of business on 1 March 2022 the following contract adjustments will be made:

- **Ratio Method**.
- **Cum Event Price:** Official closing price of Kone OYJ on Nasdaq OMX Helsinki on 1 March 2022.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio** $= \frac{(\text{Cum Event Price} - \text{EUR } 1.75 - \text{EUR } 0.35)}{(\text{Cum Event Price} - \text{EUR } 1.75)}$

Futures:

- **Variation Margin:** Daily Settlement Prices of 1 March 2022 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.

- **Orders:** All outstanding orders for contracts will be cancelled automatically after the end of the trading session on 1 March 2022. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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