# CORPORATE ACTION NOTICE

| | |
|---|---|
| Amsterdam Market | No. CA220303DE |
| Issue Date: | 03 March 2022 |
| Effective Date: | 01 April 2022 |

**Contracts:**

| | |
|---|---|
| Single Stock Future | SV6 |

**Company:** Svenska Cellulosa B (SCA B)

**ISIN:** SE0000112724

**Corporate action:** Special dividend

**Reference:** Press release of 28 January 2022

**Details:** The Board of Directors of SCA has proposed to the Annual General Meeting scheduled for 31 March 2022, an extraordinary dividend of SEK 1.00 per share in addition to an ordinary dividend of SEK 2.25 per share.

**Adjustments:** After the close of business on 31 March 2022 the following contract adjustments will be made:

- **Ratio Method**.
- **Cum Event Price:** Official closing price of SCA B shares on Nasdaq OMX Stockholm on 31 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** $= \frac{(\text{Cum Event Price - SEK } 2.25 \text{ - SEK } 1.00)}{(\text{Cum Event Price - SEK } 2.25)}$

**Futures:**

- **Variation Margin:** Daily Settlement Prices of 31 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.
- **New contract:** In the event that the Ratio results in a lot size exceeding the standard lot size, a new contract will be introduced.
- **Orders:** All outstanding orders for contracts will be cancelled automatically after the end of the trading session on 31 March 2022. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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<br>Euronext Derivatives Corporate Actions |
| LCH - Derivatives Ops | +33 (0)1 7037 67 02 | Derivatives.ops.fr@lch.com |