

## **CORPORATE ACTION NOTICE**

Amsterdam Market No. CA220331DE2

Issue Date: 31 March 2022

Effective Date: 01 April 2022

**Contracts:** Single Stock Futures MS6

Single Stock Dividend Future MS8

Company: Neles

**ISIN:** FI4000440664 ISIN Valmet: FI4000074984

Corporate action: Merger

**Reference:** CA210702DE3

**Adjustments:** After the close of business the following contract adjustments are

made:

## **Futures:**

- Given that there is no open interest, the contracts shall be redesignated as contracts based on Valmet shares and shall be referred to by Euronext as Valmet contracts.
- No other adjustments shall be made to the contracts.
- Single Stock Dividend Futures: Given that there is no open interest in the MS8 Dec22, this maturity will be delisted with immediate effect.

## **Outstanding orders:**

All outstanding orders for contracts MS6 and MS8 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 1 April 2022.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the <u>Euronext website</u>. 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:

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.

## **CORPORATE ACTION NOTICE**

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 and Euronext London, 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 <a href="https://www.euronext.com/terms-use">https://www.euronext.com/terms-use</a>.

© 2022 Euronext N.V. - All rights reserved.