

Market
Amsterdam

Issue date

25 January 2024

No.CA240125DE

Effective date

20 March 2024

Contracts:

Single Stock Futures	EJ6
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Company:

Skandinaviska Enskilda Banken

ISIN:

SE0000148884

Corporate action:

Special dividend

Reference:

Press release of 25 January 2024.

Details:

The board of Skandinaviska Enskilda Banken proposes an ordinary dividend of SEK 8.50 and a special dividend of SEK 3.00.

Adjustments:

After the close of business on 19 March 2024 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Skandinaviska Enskilda Banken on the Nasdaq OMX Stockholm on 19 March 2024.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio** =
$$\frac{(\text{Cum Event Price} - \text{SEK } 8.50 - \text{SEK } 3.00)}{(\text{Cum Event Price} - \text{SEK } 8.50)}$$

Futures:

- **Variation Margin:** Daily Settlement Prices for 19 March 2024 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 20 March 2023.

Orders:

All outstanding orders will be cancelled automatically after the end of the trading session on the day before the effective date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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