# CORPORATE ACTION NOTICE

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| Amsterdam Market | No. CA200424DE |
| Issue Date: | 24 April 2020 |
| Effective Date: | 23 October 2020 |

**Contracts:**

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| Single Stock Future | NS6 |
| Single Stock Dividend Future | NS8 |

**Company:** Neste Oyj

**ISIN:** FI0009013296

**Corporate action:** Special dividend

**Reference:** CA200211DE

**Details:** The board of Neste is proposing a final dividend of 0.46 EUR and a special dividend of 0.10 EUR per share, subject to approval at the AGM. The effective date has changed from 12 October to 23 October 2020.

**Adjustments:** After close of business on 22 October the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Neste on Nasdaq OMX Helsinki on 22 October 2020.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- Ratio $= \frac{(\text{Cum Event Price - 0.46 EUR- 0.10 EUR})}{(\text{Cum Event Price - 0.46 EUR})}$

**Futures:**

- **Variation Margin:** Daily Settlement Prices of 22 October 2020 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 23 October 2020.
- **New contract:** In the event that the Ratio results in a lot size exceeding the standard lot size, a new contract will be introduced.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec20** maturity in contract **NS8**.

- **Orders:** All outstanding orders for contracts **NS6** and **NS8** will be cancelled automatically after the end of the trading session on 22 October 2020. The priority of these orders will then be lost. New orders in contracts **NS6** and **NS8** can be submitted as from 23 October 2020.

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:

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