CORPORATE ACTION NOTICE

Amsterdam Markets — No. CA210415DE

Issue Date: 15 March 2021

Effective Date: 7 May 2021

Contracts:

Single Stock Future	MB6
Single Stock Dividend Future	MB8

Correction due to wrong Ex date

Company: Swedish Match

ISIN: SE0000310336

Corporate action: Stock split

Reference: Press release of 13 April 2021

Details: Swedish Match has announced a 10 for 1 stock split, whereby one Swedish Match share will be divided into 10 shares.

Adjustments: After the close of business on 6 May 2021, the following contract adjustments will be made:

- **Ratio Method.**
- **Ratio**: 0.10000000

Futures:

- **Lot Size:** No adjustment shall be made to the Lot Size.
- **Positions:** All open positions shall be multiplied by ten.
- **Variation Margin:** Daily Settlement Prices for 6 May 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business 7 May 2021.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the Dec21 maturity in contract MB8.

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Outstanding orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session of 6 May 2021. The priority of these orders will then be lost. New orders for can be submitted as from 7 May 2021.

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