CORPORATE ACTION NOTICE

Amsterdam Market	No. CA210212DE3
Issue Date:	12 February 2021
Effective Date:	6 May 2021

Contracts:	Single Stock Future	DD6

Company: Boliden AB

ISIN: SE0012455673

Corporate action: Special dividend

Reference: Press release of 12 February 2021

Conditions: Subject to shareholder approval at the Boliden AB EGM on 27 April 2021.

Details: Boliden AB has announced an extra distribution of SEK 6.00 per share to be paid out through a split redemption procedure.

Adjustments: After the close of business on 5 May 2021, the following contract adjustments will be made:

- **Ratio Method**.
- **Cum Event Price:** Official closing price of Boliden AB shares on Nasdaq OMX Stockholm on 5 May 2021.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.
- **Ratio** $= \frac{(\text{Cum Event Price - SEK 6.00})}{(\text{Cum Event Price})}$

Futures:

- **Variation Margin:** Daily Settlement Prices of 5 May 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 6 May 2021.
- **New contract:** In the event that the Ratio results in an adjusted Lot Size exceeding the standard Lot Size, a new contract will be introduced.

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Active orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 5 May 2021. The priority of these orders will then be lost. New orders can be submitted as from 6 May 2021.

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