

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220913DE

Issue Date:

13 September 2022

Effective Date:

19 September 2022

Contracts:

Single Stock Futures	UR6
Single Stock Dividend Futures	UR8

Company:

Securitas

ISIN:

SE0000163594

Corporate action: Rights issue

Reference:

Press release of 12 September 2022

Details:

Securitas has announced a rights issue, whereby shareholders are entitled to purchase 4 new shares for every 7 existing shares held, at a subscription price of SEK 46 per new share.

Adjustments:

After the close of business on the 16 September 2022, the following contract adjustments will be made, insofar that the right has positive value:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Securitas shares on Nasdaq Stockholm of 16 September 2022.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{■ Value of right} = \frac{(\text{Cum Event Price} - \text{SEK } 46)}{(7/4 + 1)}$$

$$\text{■ Ratio} = \frac{(\text{Cum Event Price} - \text{Value of right})}{(\text{Cum Event Price})}$$

Futures:

- **Variation Margin:** Daily Settlement Prices for 16 September 2022 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations, at the close of business on 19 September 2022.
- **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 lifetime of the **DEC22** maturity in contract UR8.

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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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