CORPORATE ACTION NOTICE

Amsterdam Market — No. CA230322DE

Issue Date: 22 March 2023

Effective Date: 23 March 2023

Contracts:

Single Stock Futures	VE6
Single Stock Dividend Future	VE8

Company: Svenska Handelsbanken

ISIN: SE0007100599

Corporate action: Special dividend

Reference: CA230208DE4

Adjustments: The following adjustments have been made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made to the Contract.
- **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 **Dec23** maturity. Given that there's no open interest, no other adjustments are made to the contract.

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For further information in relation to this Notice, Members should contact:

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