CORPORATE ACTION NOTICE

Market **Amsterdam**

Issue date 08 May 2023 No.CA230508DE

Effective date 09 May 2023

Contracts:

Single Stock Futures	DD6
Single Stock Dividend Futures	DD8

Company: Boliden AB

ISIN: SE0017768716 **New ISIN:** SE0020050417

Corporate action: Special dividend

Reference: CA230214DE

Adjustments: The following adjustments have been made:

Futures:

- **Single Stock Futures:** The contracts will be referred to by Euronext as Boliden AB contracts under the new ISIN code. Given that there is no open interest, no other 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 **Jun23, Sep23**, **Dec23** maturity. The contracts will be referred to by Euronext as Boliden AB contracts under the new ISIN code. Given that there is no open interest, no other adjustments have been made to the contract.

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

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