CORPORATE ACTION NOTICE

Amsterdam Market	No. CA210205DE2
Issue Date:	5 February 2021
Effective Date:	31 March 2021

Contracts:

Single Stock Future	KA6

Company: Skanska AB

ISIN: SE0000113250

Corporate action: Special dividend

Reference: Press release of 5 February 2021

Conditions: Subject to shareholder approval at the Skanska AB AGM on 30 March 2021.

Details: Skanska AB has announced a payment of an extraordinary dividend of SEK 3.00 and an ordinary dividend of SEK 6.50 per share.

Adjustments: After the close of business on 30 March 2021, the following contract adjustments will be made:

- **Ratio Method**.
- **Cum Event Price:** Official closing price of Skanska AB shares on Nasdaq OMX Stockholm on 30 March 2021.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.
- **Ratio** $= \dfrac{(\text{Cum Event Price - SEK 6.50 - SEK 3.00})}{(\text{Cum Event Price - SEK 6.50})}$

Futures:

- **Variation Margin:** Daily Settlement Prices of 30 March 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the effective date.
- **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.

Active orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 30 March 2021. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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