EURONEXT

CORPORATE ACTION NOTICE

Amsterdam Market — No. CA210602DE4

Issue Date: 2 June 2021

Effective Date: 29 June 2021

Contracts:

Single Stock Futures	TV6
Single Stock Dividend Future	TV8

Company: Tele2

ISIN: SE0005190238

Corporate action: Special dividend

References: Press release of 22 April 2021

Details: Tele2 has proposed a special dividend of SEK 3.00. Subject to approval of the EGM on 28 June 2021.

Adjustments: After the close of business on 28 June 2021 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Tele2 shares on Nasdaq OMX Stockholm on 28 June 2021.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio: } \frac{(\text{ Cum Event Price - SEK 3.00 })}{(\text{ Cum Event Price })}$$

Futures:

- **Variation Margin:** Daily Settlement Prices for 28 June 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 29 June 2021.
- **New contract:** In such case that the Ratio results in an adjusted lot size exceeding the standard lot size for contracts **TV6** (100) and **TV8** (10,000), new contracts (o-class) will be introduced. Contracts TV6 and TV8 will keep the standard lot size.
- **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 **Dec21** maturity in contract TV8.

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Outstanding orders: All outstanding orders for contracts TV6 and TV8 will be cancelled automatically after the end of the trading session on 28 June 2021. The priority of these orders will then be lost. New orders can be submitted as from 29 June 2021.

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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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