CORPORATE ACTION NOTICE

Amsterdam Market — No. CA210722DE

Issue Date: 22 July 2021

Effective Date: 4 October 2021

Contracts:

Single Stock Futures	ET6
Single Stock Dividend Futures	ET8

Company: Electrolux B

ISIN: SE0000103814

Corporate action: Special Dividend

Reference: Press release 19 July 2021

Details: The board of Electrolux has proposed an automatic share redemption of SEK 17 per share. In which each share is split into one ordinary share and one redemption share. This proposal needs to be approved on the Extraordinary General Meeting scheduled for 27 August 2021.

Adjustments: After the close of business on 1 October 2021, the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Electrolux shares shares on Nasdaq OMX Stockholm of 1 October 2021.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot sizes will be specified in the Final Notice.

- **Ratio** $= \frac{(\text{Cum Event Price - SEK } 17)}{(\text{Cum Event Price})}$

Futures:

- **Variation Margin:** Daily Settlement Prices for 1 October shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations, at the close of business on 4 October 2021.
- **New Contract:** In such case that the Ratio results in an adjusted lot size exceeding the standard lot size for contracts ET6 (100) and ET8 (10,000), new contracts (O-class) will be introduced. Contracts ET6 and ET8 will keep the standard lot size.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before 4 October 2021 shall be multiplied by the Ratio

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for the purpose of determining the EDSP at the end of the life time of the DEC21 maturity in Contact ET8.

Outstanding orders:

All outstanding orders for contracts ET6 and ET8 will be cancelled automatically after the end of the trading session on 1 October 2021. The priority of these orders will then be lost. New orders can be submitted as from 4 October 2021.

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