

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220613DE

Issue Date:

13 June 2022

Effective Date:

14 June 2022

|                   |                      |     |
|-------------------|----------------------|-----|
| <b>Contracts:</b> | Single Stock Futures | MD6 |
|-------------------|----------------------|-----|

**Company:** Modern Times Group

**ISIN:** **Old:** SE0000412371

**New:** SE0018012494

**Corporate action:** Special Dividend

**Reference:** CA220510DE5

**Adjustments:** The following adjustments have been made:

**Futures:**

- **Single Stock Futures:** The contracts will be referred to by Euronext as Modern Times Group contracts under the new ISIN code. Given that there is no open interest, no further adjustment has been made to the contract.

**Orders:** All outstanding orders will be cancelled automatically after the end of the trading session on the day before the effective date. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

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