

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190327DE

Issue Date:

26 March 2019

Effective Date:

27 March 2019

Contracts:

Single Stock Dividend Future	EJ8
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Company:

Skandinaviska Enskilda Banken

ISIN:

SE0000148884

Corporate action:

Special dividend

References:

CA190130DE

Adjustments:

The following contract adjustments have been made:

Futures:

- **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 **Dec19** maturity in contract **Ej8**. Given that there's no open interest, no other adjustments will be made.
- **Orders:** All outstanding orders for contracts **EJ8** will be cancelled automatically after the end of the trading session on 26 March 2019. The priority of these orders will then be lost. New orders in contracts **EJ8** can be submitted as from 27 March 2019.

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

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