

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA191211DE

Issue Date:

11 December 2019

Effective Date:

TBA

**Contracts:**

Single Stock Futures	ET6
Single Stock Dividend Futures	ET8

**Company:** Electrolux B

**ISIN:** Electrolux B: SE0000103814      Electrolux Professional: TBA

**Corporate action:** Demerger

**Reference:** Press release of 5 December 2019

**Details:** Electrolux AB has announced a separation and distribution of its Professional Products Business area. Each share of series B in Electrolux will entitle to one share of series B in Electrolux Professional. An Extraordinary General Meeting will be held on 21 February 2020 to resolve on this distribution.

**Adjustments:** After the close of the business day preceding the Effective Date, the following contract adjustments will be made:

- **Package Method**
- **Re-designation:** The contracts shall be re-designated as contracts based on a package of ( 1 New Electrolux B share + 1 Electrolux Professional B share ).
- **Lot Size:** No adjustment shall be made to the lot size.
- **Settlement Price:** No adjustment shall be made to the Settlement Price.

**Single Stock Futures**

- The EDSP at the end of the lifetime of each maturity shall be calculated as follows:
  - **Electrolux B Share Price** = Official closing price of Electrolux B shares on Nasdaq OMX Stockholm on the last trading date of the relevant maturity.
  - **Electrolux Professional B Share Price** = Official closing price of Electrolux Professional B shares on the Nasdaq OMX Stockholm on the last trading date of the relevant maturity.

## CORPORATE ACTION NOTICE

- **EDSP** = ( 1 x Electrolux B Share Price + 1 x Electrolux Professional B Share Price ).

### Single Stock Dividend Futures

- The EDSP at the end of the lifetime of each maturity shall be calculated as follows:
  - **Electrolux B Dividend** = All dividends paid on Electrolux B shares that have their ex-dividend date during the reference period of the relevant maturity.
  - **Electrolux Professional B** = All dividends paid on the new Electrolux Professional B shares that have their ex-dividend date during the reference period of the relevant maturity.
  - **EDSP** = ( 1 x Electrolux B Dividend + 1 x Electrolux Professional B Dividend )

**Miscellaneous:** In the case of no open interest, the Contracts will be referred to by Euronext as Electrolux B contracts and no further adjustments will be made.

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:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a> <a href="#">Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris, London and Oslo markets, as relevant.

## CORPORATE ACTION NOTICE

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2019 Euronext N.V. - All rights reserved.