

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200624DE

Issue Date:

24 June 2020

Effective Date:

1 July 2020

Contracts:

Single Stock Future	MS6
Single Stock Dividend Future	MS8

Company:

Metso OYJ

ISIN:

Metso: FI0009007835

Outotec: FI0009014575

Corporate action:

Distribution of shares

Reference:

Press release of 23 June 2020

Details:

The board of Directors of Outotec Oyj (Outotec) and Metso Oyj (Metso) has unanimously approved a combination agreement and a demerger plan. Metso shareholders will receive as demerger consideration 4.3 shares in Outotec for each share owned in Metso. Subsequently the name of Metso will be changed to Neles Corporation.

Adjustments:

After close of business on 30 June 2020, the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price Metso:** Official closing price of Metso shares on Nasdaq OMX Helsinki on 30 June 2020.
- **Cum Event Price Outotec:** Official closing price of Outotec shares on Nasdaq OMX Helsinki on 30 June 2020.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Value of the entitlement:** (4.3 * Cum Event Price Outotec)

$$\text{Ratio} = \frac{(\text{Cum Event Price Metso} - \text{Value of the entitlement})}{(\text{Cum Event Price Metso})}$$

Futures:

- **Variation Margin:** Daily Settlement Prices on 30 June 2020 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.
- **New contract:** In the event that the Ratio results in a lot size exceeding the standard lot size, a new contract will be introduced.

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- **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 **Dec20** maturity in contract **MS8**.

Outstanding orders: All outstanding orders for contracts MS6 and MS8 will be cancelled automatically after the end of the trading session on 30 June 2020. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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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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