

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210212DE3

Issue Date:

12 February 2021

Effective Date:

6 May 2021

<b>Contracts:</b>	Single Stock Future	DD6
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**Company:** Boliden AB

**ISIN:** SE0012455673

**Corporate action:** Special dividend

**Reference:** Press release of 12 February 2021

**Conditions:** Subject to shareholder approval at the Boliden AB EGM on 27 April 2021.

**Details:** Boliden AB has announced an extra distribution of SEK 6.00 per share to be paid out through a split redemption procedure.

**Adjustments:** After the close of business on 5 May 2021, the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Boliden AB shares on Nasdaq OMX Stockholm on 5 May 2021.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.
- **Ratio** = 
$$\frac{(\text{Cum Event Price} - \text{SEK } 6.00)}{(\text{Cum Event Price})}$$

**Futures:**

- **Variation Margin:** Daily Settlement Prices of 5 May 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 6 May 2021.
- **New contract:** In the event that the Ratio results in an adjusted Lot Size exceeding the standard Lot Size, a new contract will be introduced.

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**Active orders:** All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 5 May 2021. The priority of these orders will then be lost. New orders can be submitted as from 6 May 2021.

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