

**Market** **Amsterdam**

Issue Date 13 September 2023 No. CA230913DE2

Effective date 02 October 2023

<b>Contracts:</b>	Single Stock Futures	AY6
	Single Stock Dividend Futures	AY8

**Company:** Sampo

**ISIN:** Sampo: FI0009003305 Mandatum: FI4000552526

**Corporate action:** Distribution in kind

**Reference:** Press release of 29 March

**Details:** Sampo announced a distribution in kind whereby they will distribute 1 Mandatum share for every 1 Sampo share held.

**Adjustments:** After the close of the business day preceding the Effective Date, the following contract adjustments will be made **if the Mandatum shares will be listed on Nasdaq OMX Helsinki:**

- **Package Method**
- **Re-designation:** The contracts shall be re-designated as contracts based on a package of (1 Sampo share + 1 Mandatum share) and will be referred to by Euronext as Sampo ex-event package contracts.
- **Lot Size:** No adjustment shall be made to the lot size.

**Single Stock Futures**

- **Settlement Price:** No adjustment shall be made to the Settlement Price.
- The EDSP for the **AY6** at the end of the lifetime of each maturity shall be calculated as follows:
  - **Sampo Share Price** = Official closing price of Sampo shares on Nasdaq OMX Helsinki on the last trading date of the relevant maturity.
  - **Mandatum Share Price** = Official closing price of Mandatum shares on Nasdaq OMX Helsinki on the last trading date of the relevant maturity.
  - **EDSP** = (1 x Sampo Share Price + 1 x Mandatum Share Price).

**Single Stock Dividend Futures**

- **Settlement Price:** No adjustment shall be made to the Settlement Price.
- The EDSP for the **AY8** at the end of the lifetime of each maturity shall be calculated as follows:
  - **Sampo Dividend** = All dividends paid on Sampo shares that have their ex-dividend date during the reference period of the relevant maturity.

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 Borsa Italiana, Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Oslo Børs, referred to respectively as the Milan, Amsterdam, Brussels, Dublin, Lisbon, Paris and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at [www.euronext.com/terms-use](http://www.euronext.com/terms-use). ©2023, Euronext N.V. - All rights reserved.

## CORPORATE ACTION NOTICE

- **Mandatum Dividend** = All dividends paid on the new Mandatum shares that have their ex-dividend date during the reference period of the relevant maturity.
- **EDSP** = (1 x Sampo Dividend + 1 x Mandatum Dividend)

**Miscellaneous:** As from the Effective Date, Euronext will create an index which may serve as an indication level for the underlying value of the Sampo ex-event package contracts. The index replicates the value of the underlying package as defined in this Corporate Action Notice:

- **Index ISIN code:** TBA

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:

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