CORPORATE ACTION NOTICE

Amsterdam Market	No. CA220510DE5
Issue Date:	10 May 2022
Effective Date:	14 June 2022

Contracts:

Single Stock Future	MD6

Company: Modern Times Group

ISIN: SE0000412371

Corporate action: Special dividend

Reference: Press release of 9 May 2022

Details: The Board of Directors of Modern Times Group has proposed an extraordinary dividend of SEK 25.00 per share through a split redemption. Subject to approval of the AGM of 8 June 2022.

Adjustments: After the close of business on 13 June 2022 the following contract adjustments will be made:

- **Ratio Method**.
- **Cum Event Price:** Official closing price of Modern Times Group on Nasdaq OMX Stockholm on 13 June 2022.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- **Ratio** $= \frac{(\text{Cum Event Price - SEK } 25.00)}{(\text{Cum Event Price})}$

Futures:

- **Variation Margin:** Daily Settlement Prices of 13 June 2022 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.

Orders: All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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:

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