CORPORATE ACTION NOTICE

Amsterdam Market	No. CA230208DE4
Issue Date:	8 February 2023
Effective Date:	23 March 2023

Contracts:

Single Stock Futures	VE6
Single Stock Dividend Future	VE8

Company: Svenska Handelsbanken

ISIN: SE0007100599

Corporate action: Special dividend

Reference: Press release of 8 February 2023.

Details: The board of Svenska Handelsbanken proposes an ordinary dividend of SEK 5.50 and a special dividend of SEK 2.50

Adjustments: After the close of business on 22 March 2023 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Neste on Nasdaq OMX Stockholm on 22 March 2023.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- **Ratio** $= \dfrac{(\text{Cum Event Price - SEK 5.50 - SEK 2.50})}{(\text{Cum Event Price - SEK 5.50})}$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

Futures:

- **Variation Margin:** Daily Settlement Prices for 22 March 2023 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 23 March 2023.

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio for the purpose of determining the EDSP at the end of the lifetime of the **Dec23** maturity in contract VE8.

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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