

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180129DE2

Issue Date:

29 January 2018

Effective Date:

9 May 2018

Contracts:	Single Stock Futures (COB & <i>Flex</i>)	PC6, YPC
-------------------	---	----------

Company: Atlas Copco A

ISIN: SE0006886750

Corporate action: Special dividend

Reference: Press release of 26 January 2018.

Details: Atlas Copco has announced an extraordinary distribution in the amount of SEK 8.00 per share. If approved at the AGM of 24 April 2018, the shares will trade ex-distribution dividend on 9 May 2018.

Adjustments: After the close of business on 8 May 2018 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Atlas Copco shares on the Stockholm Stock Exchange on 8 May 2018.

- **Ratio** =
$$\frac{(\text{Cum Event Price} - \text{SEK } 8.00)}{\text{Cum Event Price}}$$

Futures:

- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice
- **Variation Margin:** Daily Settlement Prices for 8 May 2018 shall be multiplied by the Ratio, to generate reference prices for the purpose of variation margin calculations at the close of business of 9 May 2018.
- **New contract:** In the case that the Ratio Method results in an adjusted lot size exceeding the standard lot size for contract **PC6** (100), a new contract (o-class) will be introduced.

Outstanding orders: All outstanding orders for **PC6** will be cancelled automatically after the end of the trading session on 8 May 2018. The priority of these orders will then be lost. New orders in **PC6** can be submitted as from 9 May 2018.

CORPORATE ACTION NOTICE

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:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	mailto:CorporateActionsTeam@euronext.com web: Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	mailto:Derivatives.ops.fr@lch.com

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 Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2018 Euronext N.V. - All rights reserved.