



## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180503DE2

Issue Date:

3 May 2018

Effective Date:

TBA

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

**Company:** Atlas Copco A

**ISIN:** Epiroc A: TBA Atlas Copco A: SE0006886750

**Corporate action:** Spin-off

**Reference:** Press release of 26 January 2018.

**Details:** Atlas Copco A has announced the distribution and listing of Epiroc A whereby existing shareholders of Atlas Copco A will receive 1 share Epiroc A for each Atlas Copco A share held.

**Adjustments:** After the close of business on the day before the effective date, the following contract adjustments will be made:

- **Package Method.**
- **Re-designation:** The contracts shall be re-designated as contracts based on a package of 1 Atlas Copco A share + 1 Epiroc A share.
- **Lot size:** No adjustment shall be made to the lot size.
- **Settlement Price:** No adjustment shall be made to the Settlement Price.

**Single Stock Futures (Cash Settled):**

- The EDSP at the end of the lifetime of the each maturity shall be calculated as follows:
  - **Atlas Copco A Share Price** = Official closing price of Atlas Copco A shares on Nasdaq Stockholm on the last trading date of the relevant maturity.
  - **Epiroc A Share Price** = Official closing price of Epiroc A shares on Nasdaq Stockholm on the last trading date of the relevant maturity.
  - **EDSP** = ( 1 x Atlas Copco A Share Price + 1 x Epiroc A Share Price )

**Miscellaneous:** In the case that no open positions exist after the close of business on the day before the effective date, the Contracts will remain listed on Atlas Copco A shares and no adjustments shall be made, nor any suspension of trading shall occur.

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

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