

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180806DE1

Issue Date:

6 August 2018

Effective Date:

9 August 2018

**Contracts:**

|   |          |
|---|----------|
| Single Stock Futures (COB & <i>Flex</i> ) | KV6, YKV |
| Single Stock Dividend Future              | KV8      |

**Company:**

Kinnevik B

**ISIN:**

Kinnevik: SE0008373906

Modern Times Group: SE0000412371

**Corporate action:**

Distribution of shares

**Reference:**

Press release of 3 August 2018

**Details:**

Kinnevik has announced a distribution of approximately 0.05 Modern Times Group (“MTG”) Class B share for every Kinnevik share held.

**Adjustments:**

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

- **Ratio Method**
- **Cum Event Price Kinnevik:** Official closing price of Kinnevik shares on Nasdaq Stockholm on 8 August 2018.
- **Cum Event Price MTG:** Official closing price of MTG shares on Nasdaq Stockholm on 8 August 2018.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Value of the entitlement:** ( 1/20 \* Cum Event Price MTG )

$$\text{■ Ratio} = \frac{(\text{Cum Event Price Kinnevik} - \text{Value of the entitlement})}{(\text{Cum Event Price Kinnevik})}$$

**Futures:**

- **Variation Margin:** Daily Settlement Prices for 8 August 2018 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 9 August 2018.
- **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 life time of the **Dec18** maturity in contract KV8.

**Outstanding orders:** All outstanding orders for contracts KV6 and KV8 will be cancelled automatically after the end of the trading session on 8 August 2018. The

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priority of these orders will then be lost. New orders can be submitted as from 9 August 2018.

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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><br><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>   |

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