

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210331DE2

Issue Date:

31 March 2021

Effective Date:

17 May 2021

**Contracts:**

Single Stock Futures	KV6
Single Stock Dividend Future	KV8

**Company:**

Kinnevik B

**ISIN:**

SE0014684528

**Corporate action:**

Distribution of Shares

**References:**

Press release of 30 March 2021

**Details:**

Kinnevik has announced a distribution of Zalando shares via a share redemption plan. Each share Kinnevik will entitle to 1 redemption share, and 1 redemption share will entitle to approximately 0.195 Zalando SE share.

**Conditions:**

Subject to shareholder approval at the Kinnevik AGM on 29 April 2021.

**Adjustments:**

After close of business on the business day preceding the Effective Date, the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price Kinnevik:** Official closing price of Kinnevik B shares on Nasdaq OMX Stockholm on 14 May 2021.
- **Cum Event Price Zalando :** Official closing price of Zalando shares on Deutsche Börse (Xetra) on 14 May 2021.
- **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:** ( 0.195 \* Cum Event Price Zalando)

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

**Futures:**

- **Variation Margin:** Daily Settlement Prices for 14 May 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 17 May 2021.

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- **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 **Dec21** maturity in contract RV8.

**Outstanding orders:** All outstanding orders for contracts RV6 and RV8 will be cancelled automatically after the end of the trading session on 14 May 2021. The priority of these orders will then be lost. New orders can be submitted as from 17 May 2021.

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