

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210628DE

Issue Date:

28 June 2021

Effective Date:

29 June 2021

<b>Contracts:</b>	Single Stock Futures	TV6
	Single Stock Dividend Future	TV8

**Company:** Tele2

**ISIN:** SE0005190238

**Corporate action:** Special dividend

**Reference:** CA210602DE4

**Adjustments:** The following adjustments have been made:

**Futures:**

- **Single Stock Futures:** Given that there's no open interest, no adjustments are made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec21** maturity. Given that there's no open interest, no other adjustments are made.
- **Orders:** All outstanding orders will be cancelled automatically after the end of the trading session on 28 June 2021. The priority of these orders will then be lost. New orders in contracts can be submitted as from the effective date.

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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a>
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