

Market
Amsterdam

Issue date

07 February 2024

No.CA240207DE3

Effective date

21 March 2024

Contracts:

Single Stock Futures	VE6
Single Stock Dividend Futures	VE8

Company:

Svenska Handelsbanken

ISIN:

SE0007100599

Corporate action:

Special Dividend

Reference:

Press release of 7 February 2024.

Details:

The board of Svenska Handelsbanken proposes an ordinary dividend of SEK 6.50 and a special dividend of SEK 6.50.

Adjustments:

After the close of business on 20 March 2024 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Svenska Handelsbanken on Nasdaq OMX Stockholm.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{SEK } 6.50 - \text{SEK } 6.50)}{(\text{Cum Event Price} - \text{SEK } 6.50)}$$

Futures:

- **Variation Margin:** Daily Settlement Prices for 21 March 2024 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 22 March 2023.
- **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 lifetime of the **Jun24**, **Sep24** and **Dec24** maturities.

Orders:

All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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