CORPORATE ACTION NOTICE

Amsterdam Markets	No. CA210415DE
Issue Date:	15 March 2021
Effective Date:	7 May 2021

Contracts:

Single Stock Future	MB6
Single Stock Dividend Future	MB8

Correction due to wrong Ex date

Company: Swedish Match

ISIN: SE0000310336

Corporate action: Stock split

Reference: Press release of 13 April 2021

Details: Swedish Match has announced a 10 for 1 stock split, whereby one Swedish Match share will be divided into 10 shares.

Adjustments: After the close of business on 6 May 2021, the following contract adjustments will be made:

- **Ratio Method.**
- **Ratio**: 0.10000000

Futures:

- **Lot Size:** No adjustment shall be made to the Lot Size.
- **Positions:** All open positions shall be multiplied by ten.
- **Variation Margin:** Daily Settlement Prices for 6 May 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business 7 May 2021.
- **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 MB8.

Outstanding orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session of 6 May 2021. The priority of these orders will then be lost. New orders for can be submitted as from 7 May 2021.

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	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com