

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA191112DE1

Issue Date:

12 November 2019

Effective Date:

13 November 2019

Contracts:

Single Stock Futures	KV6
Single Stock Dividend Futures	KV8

Company:

Kinnevik B

ISIN:

Kinnevik **Old:** SE0008373906 **New:** SE0013256682 Millicom: SE0001174970

Corporate action:

Distribution of shares and change of isin code

Reference:

CA191021DE

Adjustments:

The KV6 Contract will be re-designated to Kinnevik B shares trading under the new isin code SE0013256682. The **Dec19** maturity of contract KV8 will be delisted with immediate effect, the remaining maturities in contract KV8 will remain available for trading. Given that there is no open interest, no other adjustments shall be made to the Contracts.

Outstanding orders:

All outstanding orders for contract KV6 and KV8 will be cancelled automatically after the end of the trading session on 12 November 2019. The priority of these orders will then be lost. New orders in contract KV6 and KV8 can be submitted as from 13 November 2019.

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For further information in relation to this Notice, Members should contact:

CORPORATE ACTION NOTICE

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