

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180214DE2

Issue Date:

14 February 2018

Effective Date:

16 May 2018

<b>Contracts:</b>	Single Stock Future (COB & <i>Flex</i> )	DD6, YDD
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**Company:** Boliden

**ISIN:** SE0000869646

**Corporate action:** Special dividend

**Reference:** Press release of 14 February 2018

**Conditions:** Subject to shareholder approval at the Boliden AGM.

**Details:** Boliden has announced an automatic share redemption procedure whereby each share is divided into one ordinary share and one redemption share. The redemption share will then automatically be redeemed for SEK 5.75 per share.

**Adjustments:** After the close of business on 15 May 2018, the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Boliden shares on Nasdaq OMX Stockholm on 15 May 2018.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{SEK } 5.75)}{(\text{Cum Event Price})}$$

**Futures:**

- **Variation Margin:** Daily Settlement Prices of 15 May 2018 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 16 May 2018.
- **New contract:** In the event that the Ratio results in an adjusted Lot Size exceeding the standard Lot Size, a new contract will be introduced.

**Active orders:** All outstanding orders for contract **DD6** will be cancelled automatically after the end of the trading session on 15 May 2018. The priority of these orders will then be lost. New orders in contract **DD6** can be submitted as from 16 May 2018.

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