CORPORATE ACTION NOTICE

Amsterdam Market — No. CA180503DE2

Issue Date: 3 May 2018

Effective Date: TBA

Contracts:	Single Stock Futures (COB & *Flex*)	PC6, *YPC*

Company: Atlas Copco A

ISIN: Epiroc A: TBA Atlas Copco A: SE0006886750

Corporate action: Spin-off

Reference: Press release of 26 January 2018.

Details: Atlas Copco A has announced the distribution and listing of Epiroc A whereby existing shareholders of Atlas Copco A will receive 1 share Epiroc A for each Atlas Copco A share held.

Adjustments: After the close of business on the day before the effective date, the following contract adjustments will be made:

- **Package Method**.
- **Re-designation:** The contracts shall be re-designated as contracts based on a package of 1 Atlas Copco A share + 1 Epiroc A share.
- **Lot size:** No adjustment shall be made to the lot size.
- **Settlement Price:** No adjustment shall be made to the Settlement Price.

Single Stock Futures (Cash Settled):

- The EDSP at the end of the lifetime of the each maturity shall be calculated as follows:
  - **Atlas Copco A Share Price** = Official closing price of Atlas Copco A shares on Nasdaq Stockholm on the last trading date of the relevant maturity.
  - **Epiroc A Share Price** = Official closing price of Epiroc A shares on Nasdaq Stockholm on the last trading date of the relevant maturity.
  - **EDSP** = (1 x Atlas Copco A Share Price + 1 x Epiroc A Share Price)

Miscellaneous: In the case that no open positions exist after the close of business on the day before the effective date, the Contracts will remain listed on Atlas Copco A shares and no adjustments shall be made, nor any suspension of trading shall occur.

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