

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180928DE1

Issue Date:

28 September 2018

Effective Date:

1 October 2018

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|-------------------|---|----------|
| Contracts: | Single Stock Futures (COB & <i>flex</i>) | ND6, YND |
| | Single Stock Dividend Futures | ND8 |

Company: Nordea Bank AB **New:** Nordea Bank Abp

ISIN: **Old:** SE0000427361 **New:** FI4000297767

Corporate action: Name Change and ISIN change

Reference: Press release of 26 September 2018

Details: Nordea Bank AB (publ) and Nordea Bank Abp have decided to execute the merger plan, and consequently to carry out the re-domiciliation of the parent company of the Nordea Group to Finland.

Adjustments: The contracts will be referred to by Euronext as Nordea Bank Abp contracts and re-designated to the shares with ISIN-code FI4000297767. No other adjustments shall be made to the contracts.

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

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