

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190628DE2

Issue Date:

28 June 2019

Effective Date:

23 August 2019

|                   |                              |     |
|-------------------|------------------------------|-----|
| <b>Contracts:</b> | Single Stock Future          | TV6 |
|                   | Single Stock Dividend Future | TV8 |

**Company:** TELE2

**ISIN:** SE0005190238

**Corporate action:** Extraordinary dividend

**Reference:** Press release of 28 June 2019

**Conditions:** Subject to shareholder approval at the TELE2 EGM.

**Details:** TELE2 has announced a payment of an extraordinary dividend of SEK 6.00 per share.

**Adjustments:** After the close of business on 22 August 2019, the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of TELE2 B shares on Nasdaq OMX Stockholm on 22 August 2019.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{SEK 6.00})}{(\text{Cum Event Price})}$$

**Futures:**

- **Variation Margin:** Daily Settlement Prices of 22 August 2019 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 23 August 2019.
- **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 **TV6** and **TV8** will be cancelled automatically after the end of the trading session on 22 August 2019. The priority of these orders will then be lost. New orders in contract **TV6** and **TV8** can be submitted as from 23 August 2019.

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