CORPORATE ACTION NOTICE

Amsterdam Market — No. CA200205DE

Issue Date: 5 February 2020

Effective Date: 31 March 2020

Contracts:	Single Stock Dividend Future	KK8

Company: Kesko OYJ

ISIN: FI0009000202

Corporate action: Bonus Issue

Reference: Press release of 5 February 2020

Details: Kesko has announced a three-for-one bonus issue, whereby each existing Kesko share shall receive three new shares.

Adjustments: After the close of business on 30 March 2020 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 0.25

Futures:

- **Lot Size:** No adjustment shall be made to the lot size.
- **Positions:** All open positions shall be multiplied by four.
- **Variation Margin:** Daily Settlement Prices of 30 March 2020 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations on 31 March 2020.
- **Outstanding orders**: All outstanding orders for KK8 will be cancelled automatically after the end of the trading session on 30 March 2020. The priority of these orders will then be lost. New orders in KK8 can be submitted as from 31 March 2020.

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