CORPORATE ACTION NOTICE

Amsterdam Market	No. CA200803DE
Issue Date:	3 August 2020
Effective Date:	25 August 2020

Contracts:

Single Stock Future	KV6
Single Stock Dividend Future	KV8

Company: Kinnevik B

ISIN: SE0013256682

Corporate action: Extraordinary dividend

Reference: Press release of 13 July 2020

Conditions: Subject to shareholder approval at the Kinnevik EGM on 19 August 2020.

Details: Kinnevik has announced a payment of an extraordinary dividend of SEK 7.00 per share.

Adjustments: After the close of business on 24 August 2020, the following contract adjustments will be made:

- **Ratio Method**.
- **Cum Event Price:** Official closing price of Kinnevik shares on Nasdaq OMX Stockholm on 24 August 2020.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.

- **Ratio** $= \frac{(\text{Cum Event Price} - \text{SEK } 7.00)}{(\text{Cum Event Price})}$

Futures:

- **Variation Margin:** Daily Settlement Prices of 24 August 2020 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 25 August 2020.

- **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.

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio for the purpose of determining the EDSP at the end of the life time of the **Dec20** maturity in contract KV8.

Active orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 24 August 2020. The priority of these orders will then be lost. New orders can be submitted as from 25 August 2020.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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