# CORPORATE ACTION NOTICE

Amsterdam Market — No. CA200715DE

Issue Date: 15 July 2020

Effective Date: 1 October 2020

**Contracts:**

| | |
|---|---|
| Single Stock Future | TV6 |
| Single Stock Dividend Future | TV8, T8O |

**Company:** TELE2

**ISIN:** SE0005190238

**Corporate action:** Extraordinary dividend

**Reference:** Press release of 15 July 2020

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

**Details:** TELE2 has announced a payment of an ordinary dividend of SEK 2.75 and an extraordinary dividend of SEK 3.50 per share.

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

- **Ratio Method**.
- **Cum Event Price:** Official closing price of TELE2 B shares on Nasdaq OMX Stockholm on 30 September 2020.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.
- **Ratio** $= \frac{(\text{Cum Event Price - SEK } 2.75 \text{ - SEK } 3.50)}{(\text{Cum Event Price - SEK } 2.75)}$

**Futures:**

- **Variation Margin:** Daily Settlement Prices of 30 September 2020 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 1 October 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.

**Active orders:** All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 30 September 2020. The priority of these orders will then be lost. New orders can be submitted as from 1 October 2020.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Dublin Lisbon, Paris, London and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

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:

| | | |
|---|---|---|
| Euronext - EMS Corporate Actions | +31 (0) 20 721 9588 | CorporateActionsTeam@euronext.com<br>Euronext Derivatives Corporate Actions |
| LCH - Derivatives Ops | +33 (0)1 7037 67 02 | Derivatives.ops.fr@lch.com |

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at https://www.euronext.com/terms-use.

© 2020 Euronext N.V. - All rights reserved.