CORPORATE ACTION NOTICE

Amsterdam Market — No. CA210128DE2

Issue Date: 28 January 2021

Effective Date: 3 March 2021

Contracts:	Single Stock Future	KO6

Company: Kone Oyj

ISIN: FI0009013403

Corporate action: Special dividend

Reference: Press release of 28 January 2021

Conditions: Subject to shareholder approval at the Kone Oyj EGM on 2 March 2021.

Details: Kone Oyj has announced a payment of an extraordinary dividend of EUR 0.50 and an Ordinary dividend of EUR 1.75 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 Kone Oyj shares on Nasdaq OMX Helsinki on 2 March 2021.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.
- **Ratio** $= \frac{(\text{Cum Event Price} - \text{EUR } 1.75 - \text{EUR } 0.50)}{(\text{Cum Event Price} - \text{EUR } 1.75)}$

Futures:

- **Variation Margin:** Daily Settlement Prices of 2 March 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 2 March 2021.
- **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.

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Active orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 2 March 2021. The priority of these orders will then be lost. New orders can be submitted as from 3 March 2021.

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