CORPORATE ACTION NOTICE

Amsterdam Market — No. CA210331DE1

Issue Date: 31 March 2021

Effective Date: 1 April 2021

Contracts:

Single Stock Futures	VV6
Single Stock Dividend Future	VV8

Company: Volvo B

ISIN: SE0000115446

Corporate action: Special dividend

Reference: CA210226DE1

Adjustments: The following adjustments have been made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments will be made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec21** maturity in contract **VV8**. Given that there's no open interest, no other adjustments will be made.
- **Orders:** All outstanding orders for contracts **VV6** and **VV8** will be cancelled automatically after the end of the trading session on 31 March 2021. The priority of these orders will then be lost. New orders in contracts **VV6** and **VV8** can be submitted as from 1 April 2021.

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