

CORPORATE ACTION NOTICE

Amsterdam Market No. CA210505DE1

Issue Date: 5 May 2021

Effective Date: 6 May 2021

Contracts: Single Stock Future DD6

Company: Boliden AB

ISIN: Old: SE0012455673 New: SE0015811559

Corporate action: Special dividend

Reference: CA210212DE3

Adjustments: The contracts will be referred to by Euronext as Boliden AB contracts under the

new ISIN code. Given that there is no open interest, no further adjustment has

been made to the contract.

Active orders: All outstanding orders for the contracts will be cancelled automatically after the

end of the trading session on 5 May 2021. The priority of these orders will then

be lost. New orders can be submitted as from 6 May 2021.

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

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