CORPORATE ACTION NOTICE

Amsterdam Markets | No. CA210506DE4

Issue Date: 6 May 2021

Effective Date: 19 May 2021

Contracts:

Single Stock Future	HG6

Company: Hexagon B

ISIN: SE0000103699 **NEW:** SE0015961909

Corporate action: Stock split

Reference: Press release of 5 May 2021

Details: Hexagon has announced a 7 for 1 stock split, whereby one Hexagon share will be divided into 7 shares.

Adjustments: After the close of business on 18 May 2021, the following contract adjustments will be made:

- **Ratio Method.**
- **Ratio**: 0.14285714

Futures:

- **Lot Size:** No adjustment shall be made to the Lot Size.
- **Positions:** All open positions shall be multiplied by Seven.
- **Variation Margin:** Daily Settlement Prices for 18 May 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business 19 May 2021.

Outstanding orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session of 18 May 2021. The priority of these orders will then be lost. New orders for can be submitted as from 19 May 2021.

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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