CORPORATE ACTION NOTICE

Amsterdam Market — No. CA211021DE

Issue Date: 21 October 2021

Effective Date: 22 October 2021

Contracts:

Single Stock Futures	VE6
Single Stock Dividend Future	VE8

Company: Svenska Handelsbanken

ISIN: SE0007100599

Corporate action: Distribution of Shares

References: CA211013DE1

Adjustments: The contracts will be referred to by Euronext as Svenska Handelsbanken contracts.

Futures:

- **Single Stock Futures:** Given that there's no open interest, no other adjustments are 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 lifetime of the **Dec21** maturity in contract **VE8**. Given that there's no open interest, no other adjustments will be made.

Orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on the day before the effective date. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

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