CORPORATE ACTION NOTICE

Amsterdam Market	No. CA220203DE2
Issue Date:	03 February 2022
Effective Date:	02 March 2022

Contracts:

Single Stock Future	KO6

Company: Kone OYJ

ISIN: FI0009013403

Corporate action: Special dividend

Reference: Press release of 2 February 2022

Details: The Board of Kone OYJ has proposed an ordinary dividend of EUR 1.75 and an additional dividend of EUR 0.35. Subject to approval of the AGM of 1 March 2022.

Adjustments: After the close of business on 1 March 2022 the following contract adjustments will be made:

- **Ratio Method**.
- **Cum Event Price:** Official closing price of Kone OYJ on Nasdaq OMX Helsinki on 1 March 2022.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- **Ratio** $= \frac{(\text{Cum Event Price - EUR 1.75 - EUR 0.35})}{(\text{Cum Event Price - EUR 1.75})}$

Futures:

- **Variation Margin:** Daily Settlement Prices of 1 March 2022 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.

- **Orders:** All outstanding orders for contracts will be cancelled automatically after the end of the trading session on 1 March 2022. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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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