

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220324DE

Issue Date:

24 March 2022

Effective Date:

13 May 2022

Contracts:

Single Stock Futures	PC6
Single Stock Dividend Futures	PC8

Company: Atlas Copco

ISIN: SE0011166610

Corporate action: Stock Split

Reference: Press release of 22 March 2022.

Details: Atlas Copco has proposed to the AGM of 26 April 2022 a stock split whereby every share held will be replaced by four new ordinary shares and one redemption share which will be automatically redeemed at SEK 8.00.

Adjustments: After the close of business on 12 May 2022 the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Atlas Copco shares on Nasdaq OMX Stockholm on 12 May 2022.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.
- **Ratio** =
$$\frac{(\text{Cum Event Price} - \text{SEK } 8.00) * (1/4)}{(\text{Cum Event Price})}$$

Futures:

- **Variation Margin:** Daily Settlement Prices of 12 May 2022 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 13 May 2022.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Jun22**, **Sep22** and **Dec22** maturities in contract PC8.

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Orders: All outstanding orders 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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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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