

Market
Amsterdam

Issue date

04 April 2023

No.CA230404DE1

Effective date

05 April 2023

Contracts:

Single Stock Futures	VV6
Single Stock Dividend Futures	VV8

Company:

Volvo B

ISIN:

SE0000115446

Corporate action:

Special dividend

Reference:

CA230201DE

Adjustments:
The following adjustments have been made:
Futures:

- **Single Stock Futures:** Given that there is no open interest, no adjustments have been made to the Contract.
- **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 life time of the **Jun23, Sep23, Dec23** maturity. Given that there is no open interest, no other adjustments are made to the contract.

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