CORPORATE ACTION NOTICE

Market	**Amsterdam**	
Issue date	27 March 2024	No.CA240327DE
Effective date	28 March 2024	

Contracts:

Single Stock Futures	VV6
Single Stock Dividend Futures	VV8

Company: Volvo B

ISIN: SE0000115446

Corporate action: Special dividend

Reference: CA240126DE

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 **Jun24, Sep24**, **Dec24** maturity. Given that there is no open interest, no other adjustments are made to the contract.

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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