CORPORATE ACTION NOTICE

Amsterdam Market — No. CA160209DE2

Issue Date: 9 February 2016

Effective Date: 17 March 2016

Contracts:	Single Stock Future (COB & *Flex*)	VE6, *YVE*

Company: Svenska Handelbanken A

ISIN: SE0007100599

Corporate action: Special dividend

Reference: Press release of 9 February 2016

Details: Svenska Handelbanken A has announced payment of a dividend of SEK 4.50 and a special dividend of SEK 1.50 per share.

Adjustments: After the close of business on 16 March 2016 the following contract adjustments will be made:

- Ratio Method.
- Cum Event Price: Official closing price of Svenska Handelbanken A shares on Nasdaq Stockholm on 16 March 2016.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{SEK } 4.50 - \text{SEK } 1.50)}{\text{Cum Event Price} - \text{SEK } 4.50}$$

Futures:

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice.
- **Variation Margin:** Daily Settlement Prices of 16 March 2016 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations on 17 March 2016.
- **New contract:** In the event that the ratio results in a lot size exceeding the standard lot size a new contract will be introduced.
- **Orders:** All outstanding orders for **VE6** will be cancelled automatically after the end of the trading session on 16 March 2016. The priority of these orders will then be lost. New orders in **VE6** can be submitted as from 17 March 2016.

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