CORPORATE ACTION NOTICE

Amsterdam Market — No. CA160421DE2

Issue Date: 21 April 2016

Effective Date: 27 May 2016

Contracts:	Single Stock Future (COB & *Flex*)	KV6, *YKV*

Company: Kinnevik B

ISIN: SE0000164626

Corporate action: Special dividend

Details: Kinnevik has announced payment of an extraordinary cash distribution of SEK 18 per share.

Adjustments: After the close of business on 26 May 2016 the following contract adjustments will be made:

- Ratio method.
- Cum Event Price: Official closing price of Kinnevik B shares on Nasdaq Stockholm on 26 May 2016.
- Lot Size: The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{CumEventPrice} - \text{SEK18})}{(\text{CumEventPrice})}$$

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 26 May 2016 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations on 27 May 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 **KV6** will be cancelled automatically after the end of the trading session on 26 May 2016. The priority of these orders will then be lost. New orders in **KV6** can be submitted as from 27 May 2016.

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