

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160303DE

Issue Date:

3 March 2016

Effective Date:

17 June 2016

Contracts:	Single Stock Future (<i>COB & Flex</i>)	NO6, YNO
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Company: Nokia

ISIN: FI0009000681

Corporate action: Special dividend

Reference: Press release of 11 February 2016

Details: Nokia has announced payment of a dividend of € 0.16 and a special dividend of € 0.10 per share.

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

- Ratio Method.
- Cum Event Price: Official closing price of Nokia shares on Nasdaq OMX Helsinki 16 June 2016.

$$\text{Ratio} = \frac{(\text{CumEventPrice} - \text{€0.16} - \text{€0.10})}{\text{CumEventPrice} - \text{€0.16}}$$

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 June 2016 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations on 17 June 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 **NO6** will be cancelled automatically after the end of the trading session on 16 June 2016. The priority of these orders will then be lost. New orders in **NO6** can be submitted as from 17 June 2016.

CORPORATE ACTION NOTICE

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