

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170504DE3

Issue Date:

04 May 2017

Effective Date:

05 May 2017

Contracts:	Single Stock Future (COB & <i>Flex</i>)	MB6, YQX
	Single Stock Dividend Future	MB8

Company: Swedish Match

ISIN: SE0000310336

Corporate action: Special dividend

Reference: CA170324DE

Adjustments: Ordinary dividends with an ex-date on or before the Effective Date have been multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec17** maturity in contract **MB8**. Given that there is no open interest no other adjustments have been made to the contracts.

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