

CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA150204DE

Issue Date:

4 February 2015

Effective Date:

1 April 2015

Contracts:	Single Stock Futures	AQ6
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Company: Fortum OYJ

Corporate action: Special dividend

Reference: Press releases of 2 February 2015.

ISIN: FI0009007132

Details: Fortum OYJ has announced the payment of an ordinary dividend of €1.10 per share and a special dividend of €0.20 per share.

Adjustments: After the close of business on 31 March 2015 the following contract adjustments will be made:

- Ratio method.
- Cum Event Price: Official closing price of Fortum OYJ shares on Helsinki Stock Exchange.
- Ratio
$$= \frac{(\text{Cum Event Price} - €1.10 - €0.20)}{\text{Cum Event Price} - €1.10}$$

Futures:

- **Lot Size:** The lot size will be divided by the ratio. In such case that the adjustment results in a lot size higher than the standard lot size (100), a new contract will be introduced. The adjusted lot size will be specified in the Final Notice.
- **Variation Margin:** Daily Settlement Prices on 31 March 2015 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the 1 April 2015.

Orders: All outstanding orders for AQ6 will be cancelled automatically after the end of the trading session on 31 March 2015. The priority of these orders will then be lost. New orders in AQ6 can be submitted as from 1 April 2015.

CORPORATE ACTION NOTICE

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