

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA161216DE

Issue Date:

16 December 2016

Effective Date:

19 December 2016

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

Company: Swedish Match AB

ISIN: SE0000310336

Corporate action: Special dividend

Reference: CA161128DE

Adjustments: Given that there is no open interest, no adjustments have been made to the Contracts.

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For further information in relation to this Notice, Members should contact:

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