

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190130DE

Issue Date:

30 January 2019

Effective Date:

27 March 2019

Contract:

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| Single Stock Dividend Future | EJ8 |
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Company:

Skandinaviska Enskilda Banken

ISIN:

SE0000148884

Corporate action:

Special dividend

Reference:

Press release of 30 January 2019.

Details:

The board of Skandinaviska Enskilda Banken proposes an ordinary dividend of SEK 6.00 and special dividend of SEK 0.50.

Adjustments:

After the close of business on 26 March 2019 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Skandinaviska Enskilda Banken shares on the Nasdaq OMX Stockholm on 26 March 2019.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio: } \frac{(\text{Cum Event Price} - \text{SEK } 6.00 - \text{SEK } 0.50)}{(\text{Cum Event Price} - \text{SEK } 6.00)}$$

Futures:

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec19** maturity in contract EJ8.

Outstanding orders: All outstanding orders for contract EJ8 will be cancelled automatically after the end of the trading session on 26 March 2019. The priority of these orders will then be lost. New orders can be submitted as from 27 March 2019.

CORPORATE ACTION NOTICE

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

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