

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200428DE

Issue Date:

28 April 2020

Effective Date:

29 April 2020

Contracts:

Single Stock Dividend Future	KK8
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Company:

Kesko OYJ

ISIN:

FI0009000202

Corporate action:

Bonus Issue

Reference:

CA200319DE, CA200205DE and CA200408DE.

Adjustment:

Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the Dec20 maturity in contract KK8. Given that there's no open interest, no other adjustments will be made.

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