

## CORPORATE ACTION NOTICE

Paris Market

No. CA210226DE2

Issue Date:

26 February 2021

Effective Date:

1 March 2021

|                   |                      |     |
|-------------------|----------------------|-----|
| <b>Contracts:</b> | Single Stock Futures | SK6 |
|-------------------|----------------------|-----|

**Company:** SEB SA

**ISIN:** FR0000121709

**Corporate action:** Bonus issue

**Reference:** Press release of 25 February 2021.

**Details:** The board of directors of SEB has announced a free share allocation. One new share will be allocated for every ten shares existing.

**Adjustments:** Given that there is no open interest in contract SK6 no adjustments have been made to the contract.

**Outstanding orders:** All outstanding orders for contracts SK6 will be cancelled automatically after the end of the trading session of 26 February 2021. The priority of these orders will then be lost. New orders can be submitted as from 1 March 2021.

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