

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210121DE

Issue Date:

21 January 2021

Effective Date:

28 April 2021

Contracts:	Single Stock Future	NK6
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Company: Sandvik

ISIN: SE0000667891

Corporate action: Special dividend

Reference: Press release of 21 January 2021

Details: The Board of Directors of Sandvik proposes an ordinary dividend of SEK 4.50 per share. In addition, the Board proposes an extra dividend of SEK 2.00.

Adjustments: After close of business on 27 April 2021 the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Sandvik on NASDAQ OMX Stockholm on 27 April 2021.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{SEK } 4.50 - \text{SEK } 2.00)}{(\text{Cum Event Price} - \text{SEK } 4.50)}$$

Futures:

- **Variation Margin:** Daily Settlement Prices of 27 April 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the effective date.
- **New contract:** In the event that the Ratio results in a lot size exceeding the standard lot size, a new contract will be introduced.
- **Orders:** All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on the day before the effective date. The priority of these orders will then be lost. New orders in the contracts can be submitted as from the effective date.

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