

## CORPORATE ACTION NOTICE

Amsterdam Markets

No. CA210506DE2

Issue Date:

6 May 2021

Effective Date:

19 May 2021

<b>Contracts:</b>	Single Stock Future	IV6
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**Company:** Investor B

**ISIN:** SE0000107419 **NEW:** SE0015811963

**Corporate action:** Stock split

**Reference:** Press release of 5 May 2021

**Details:** Investor has announced a 4 for 1 stock split, whereby one Investor share will be divided into 4 shares.

**Adjustments:** After the close of business on 18 May 2021, the following contract adjustments will be made:

- **Ratio Method.**
- **Ratio:** 0.25000000

**Futures:**

- **Lot Size:** No adjustment shall be made to the Lot Size.
- **Positions:** All open positions shall be multiplied by four.
- **Variation Margin:** Daily Settlement Prices for 18 May 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business 19 May 2021.

**Outstanding orders:** All outstanding orders for the contracts will be cancelled automatically after the end of the trading session of 18 May 2021. The priority of these orders will then be lost. New orders for can be submitted as from 19 May 2021.

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**CORPORATE ACTION NOTICE**

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

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