

Market
Amsterdam

Issue date

08 February 2024

No.CA240208DE

Effective date

26 April 2024

Contracts:

Single Stock Futures	AY6
Single Stock Dividend Futures	AY8

Company:

Sampo

ISIN:

FI4000552500

Corporate action:

Special Dividend

Reference:

Press release of 8 February 2024.

Details:

Sampo has proposes an ordinary dividend of EUR 1.60 and a special dividend of EUR 0.20.

Adjustments:

After the close of business on 25 April 2024 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Sampo on Nasdaq OMX Helsinki.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- **Ratio** =
$$\frac{(\text{Cum Event Price} - \text{EUR } 1.60 - \text{EUR } 0.20)}{(\text{Cum Event Price} - \text{EUR } 1.60)}$$

Futures:

- **Variation Margin:** Daily Settlement Prices for 25 April 2024 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 26 April 2024.
- **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 lifetime of the **Dec24** maturities.

Orders:

All outstanding orders 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 can be submitted as from the Effective Date.

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