CORPORATE ACTION NOTICE

Amsterdam Market — No. CA190214DE2

Issue Date: 14 February 2019

Effective Date: 23 May 2019

Contracts:	Single Stock Future (COB & *Flex*)	DD6, *YDD*

Company: Boliden

ISIN: SE0000869646

Corporate action: Special dividend

Reference: Press release of 13 February 2019

Conditions: Subject to shareholder approval at the Boliden AGM.

Details: Boliden has announced an automatic share redemption procedure whereby each share is divided into one ordinary share and one redemption share. The redemption share will then automatically be redeemed for SEK 4.25 per share.

Adjustments: After the close of business on 22 May 2019, the following contract adjustments will be made:

- **Ratio Method**.
- **Cum Event Price:** Official closing price of Boliden shares on Nasdaq OMX Stockholm on 22 May 2019.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.
- **Ratio** $= \frac{(\text{Cum Event Price - SEK 4.25})}{(\text{Cum Event Price})}$

Futures:

- **Variation Margin:** Daily Settlement Prices of 22 May 2019 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 23 May 2019.
- **New contract:** In the event that the Ratio results in an adjusted Lot Size exceeding the standard Lot Size, a new contract will be introduced.

Active orders: All outstanding orders for contract **DD6** will be cancelled automatically after the end of the trading session on 22 May 2019. The priority of these orders will then be lost. New orders in contract **DD6** can be submitted as from 23 May 2019.

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