CORPORATE ACTION NOTICE

Amsterdam Market — No. CA190807DE2

Issue Date: 7 August 2019

Effective Date: 8 August 2019

Contracts:

Single Stock Futures	AY6
Single Stock Dividend Future	AY8

Company: Sampo Plc

ISIN: FI0009003305

Corporate action: Distribution of shares

References: CA190618DE

Adjustments: After the close of business on 7 August 2019, the following contract adjustments will be made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments will be made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec19** maturity in contract **AY8**. Given that there's no open interest, no other adjustments will be made.
- **Orders:** All outstanding orders for contracts **AY6** and **AY8** will be cancelled automatically after the end of the trading session on 7 August 2019. The priority of these orders will then be lost. New orders in contracts **AY6** and **AY8** can be submitted as from 8 August 2019.

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