CORPORATE ACTION NOTICE

Amsterdam Market — No. CA200408DE

Issue Date: 8 April 2020

Effective Date: 29 April 2020

Contracts:	Single Stock Dividend Future	KK8

Company: Kesko OYJ

ISIN: FI0009000202

Corporate action: Bonus Issue

Reference: CA200319DE1, CA200205DE and a Press release of 7 April 2020

Details: Kesko has announced a three-for-one bonus issue, whereby each existing Kesko share shall receive three new shares. Subject to approval of the AGM on 28 April 2020.

Adjustments: After the close of business on 28 April 2020 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 0.25

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 of 28 April 2020 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations on 29 April 2020.
- **Outstanding orders**: All outstanding orders for KK8 will be cancelled automatically after the end of the trading session on 28 April 2020. The priority of these orders will then be lost. New orders in KK8 can be submitted as from 29 April 2020.

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