

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200824DE

Issue Date:

24 August 2020

Effective Date:

25 August 2020

Contracts:	Single Stock Future	KV6
	Single Stock Dividend Future	KV8

Company: Kinnevik B

ISIN: SE0013256682 NEW: SE0014684528

Corporate action: Extraordinary dividend

Reference: CA200803DE

Adjustments: The contracts will be re-designated to the new ISIN (SE0014684528). Given that there is no open interest, no further adjustments have been made to the contract.

Active orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 24 August 2020. The priority of these orders will then be lost. New orders can be submitted as from 25 August 2020.

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

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CORPORATE ACTION NOTICE

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