

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220329DE

Issue Date:

29 March 2022

Effective Date:

30 March 2022

Contracts:

Single Stock Futures	KA6
Single Stock Dividend Future	KA8

Company:

Skanska B

ISIN:

SE0000113250

Corporate action:

Special dividend

Reference:

CA220203DE3 and CA220228DE1

Adjustments:

The following adjustments have been made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made to the Contract.
- **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 lifetime of the **Jun22 Sep22** and **Dec22** maturity. Given that there's no open interest, no other adjustments are made to the contract.

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

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