CORPORATE ACTION NOTICE

Amsterdam Market	No. CA230214DE
Issue Date:	14 February 2023
Effective Date:	09 May 2023

Contracts:

Single Stock Futures	DD6
Single Stock Dividend Futures	DD8

Company: Boliden AB

ISIN: SE0017768716

Corporate action: Special Dividend

Reference: Press release of 14 February 2023.

Details: Boliden AB has proposed to the AGM of 25 April 2023 an extra distribution of SEK 11.50 per share to be paid out through a split redemption procedure.

Adjustments: After the close of business on 8 May 2023 the following contract adjustments will be made:

- **Ratio Method**.
- **Cum Event Price:** Official closing price of Boliden AB shares on Nasdaq OMX Stockholm on 8 May 2023.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.

- **Ratio** $= \dfrac{(\text{Cum Event Price} - \text{SEK } 11.50)}{(\text{Cum Event Price})}$

Futures:

- **Variation Margin:** Daily Settlement Prices of 8 May 2023 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 9 May 2023.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Jun23**, **Sep23** and **Dec23** maturities in contract DD8.

Orders: All outstanding orders will be cancelled automatically after the end of the trading session on the day before the effective date. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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