

Market
Amsterdam
Issue Date

13 September 2023

No. CA230913DE2

Effective date

02 October 2023

Contracts:

Single Stock Futures	AY6
Single Stock Dividend Futures	AY8

Company:

Sampo

ISIN:

Sampo: FI0009003305

Mandatum: FI4000552526

Corporate action:

Distribution in kind

Reference:

Press release of 29 March

Details:

Sampo announced a distribution in kind whereby they will distribute 1 Mandatum share for every 1 Sampo share held.

Adjustments:

After the close of the business day preceding the Effective Date, the following contract adjustments will be made **if the Mandatum shares will be listed on Nasdaq OMX Helsinki:**

- **Package Method**
- **Re-designation:** The contracts shall be re-designated as contracts based on a package of (1 Sampo share + 1 Mandatum share) and will be referred to by Euronext as Sampo ex-event package contracts.
- **Lot Size:** No adjustment shall be made to the lot size.

Single Stock Futures

- **Settlement Price:** No adjustment shall be made to the Settlement Price.
- The EDSP for the **AY6** at the end of the lifetime of each maturity shall be calculated as follows:
 - **Sampo Share Price** = Official closing price of Sampo shares on Nasdaq OMX Helsinki on the last trading date of the relevant maturity.
 - **Mandatum Share Price** = Official closing price of Mandatum shares on Nasdaq OMX Helsinki on the last trading date of the relevant maturity.
 - **EDSP** = (1 x Sampo Share Price + 1 x Mandatum Share Price).

Single Stock Dividend Futures

- **Settlement Price:** No adjustment shall be made to the Settlement Price.
- The EDSP for the **AY8** at the end of the lifetime of each maturity shall be calculated as follows:
 - **Sampo Dividend** = All dividends paid on Sampo shares that have their ex-dividend date during the reference period of the relevant maturity.

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- **Mandatum Dividend** = All dividends paid on the new Mandatum shares that have their ex-dividend date during the reference period of the relevant maturity.
- **EDSP** = (1 x Sampo Dividend + 1 x Mandatum Dividend)

Miscellaneous: As from the Effective Date, Euronext will create an index which may serve as an indication level for the underlying value of the Sampo ex-event package contracts. The index replicates the value of the underlying package as defined in this Corporate Action Notice:

- **Index ISIN code:** TBA

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