

CORPORATE ACTION NOTICE

Liffe Market Notice No. CA/2015/274/Lo
Issue Date: 18 May 2015
Effective Date: 19 May 2015

Contracts:	Flexible Universal Stock Futures	AQY, AQZ
	Flexible Individual Equity Options	AQU, AQQ, AQJ, AQX

Company: Svenska Handelsbanken AB

Corporate action: Share split

Reference: [CA/2015/033/Lo](#)

ISIN: **OLD:** SE0000193120 **NEW:** SE0007100599

Details: This notice provides confirmed details of the ex date and ISIN change for the share split.

Adjustments: After the close of business on the 18 May 2015 the following contract adjustments will be made:

- Ratio Method
- Ratio: 0.33333
- The contracts shall be re-designated to the new ISIN as stated.

Options:

- **Lot Size:** The lot size has been multiplied by the ratio.
- **Exercise Prices:** The exercise prices have been divided by the ratio, as shown in the attachment to this notice. Any rounding difference will be neutralised by an equalisation payment.

Futures:

- **Lot Size:** The lot size has been multiplied by the ratio.
- **Variation Margin:** Daily Settlement Prices for 18 May 2015 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the 19 May 2015

CORPORATE ACTION NOTICE

This Notice is issued pursuant to the Corporate Actions Policy for ICE Futures Europe, which is available [here](#). 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:

ICE Futures Europe:

ICE Corporate Actions +44 (0) 20 7382 8205 iceuropecorporateactions@theice.com
Web: [Corporate Actions](#)

ICE Clear Europe:

Clearing Operations +44 (0)20 7065 7600 iceuops@theice.com

CORPORATE ACTION NOTICE

Attachment to Corporate Actions Notice No. CA/2015/274/Lo

Svenska Handelsbanken AB

Corporate Action: **Share Split**

Flexible Universal Stock Futures: **AQY**

18-Jun-15			17-Jul-15		
settlement price	adjusted settlement price	adjusted lot size	settlement price	adjusted settlement price	adjusted lot size
379.3273	126.4412	303	379.2534	126.4165	300

Flexible Individual Equity Option: **AQQ**

18-Dec-15		
strike price	adjusted strike price	adjusted lot size
204.22	68.07	303