

# CORPORATE ACTION NOTICE

**NOTICE NO. CA/2016/384/Lo**

**Kinnevik Investment AB - Special Dividend**

**ISSUE DATE:** 26 May 2016

**EFFECTIVE DATE:** 27 May 2016

**CONTRACTS:**

|                                           |                    |
|-------------------------------------------|--------------------|
| <b>Single Stock Futures</b>               | KID, KIH           |
| <b>Flexible Individual Equity Options</b> | KIW, KIO, KIB, KIV |

**COMPANY:** **OLD:** Kinnevik Investment AB **NEW:** Kinnevik AB

**CORPORATE ACTION:** Special Dividend

**REFERENCE:** [CA/2016/286/Lo](#)

**ISIN:** **OLD:** SE0000164626 **NEW:** SE0008373906

**DETAILS:** Kinnevik Investment AB will pay a special dividend of 18.00 SEK per share.

**ADJUSTMENTS:** The contracts have been renamed “Kinnevik AB” and re-designated to a new ISIN as shown above.

Given that there is no open interest, no other contract adjustments have been made.

*This Notice is issued pursuant to the [Corporate Actions Policy](#) for ICE Futures Europe. 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.*

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