

NOTICE NO. CA/2018/339/Lo Boliden AB - Special Dividend

ISSUE DATE: 15 May 2018

EFFECTIVE DATE: 16 May 2018

CONTRACTS: Single Stock Futures BLD, BLH

Flexible Individual Equity Options BLW, BLO, BLB, BLV

COMPANY: Boliden AB

CORPORATE ACTION: Special Dividend

REFERENCE: CA/2018/073/Lo

ISIN: OLD: SE0000869646 NEW: SE0011088665

DETAILS: Boliden AB will pay a special dividend of 5.75 SEK per share.

ADJUSTMENTS: The contracts have been re-designated to the new ISIN shown above.

Given that there is no open interest, no further 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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