

Corporate Action Information

Issue Date: 26 September 2023
Effective Date: 2 October 2023
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Corporate Action	Demerger / Name change
Company	Sampo Oyj
ISIN	FI0009003305
Rules & Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (8), 1.13.8 (9), 1.26.11 (7), 1.27.8 (8), 2.6.10.1 (8)
Options contracts on stocks	SMPA
Futures contracts on stocks	SMPH
Equity Total Return Future	TSMP
Stock Tracking Future	1SMP
Futures contracts on dividends of stocks	S3MP, S6MP

The company Sampo Oyj has announced on 1 September 2023 a spinoff of its life insurance and wealth management business as an independent company under the name Mandatum plc. Shareholders of Sampo Oyj shall be entitled to receive for every 1 Sampo Oyj-share 1 share of the new company.

More information about this transaction is available on the company`s website.

The spinoff will result in an adjustment of the above mentioned contracts.

Procedure

Basket Method

- As of the effective day the current underlying will be replaced by a Basket, containing one Sampo Oyj share and 1 Mandatum plc shares
- ISIN of Sampo Oyj share: FI4000552500
- ISIN of Mandatum plc share: FI4000552526

Options

- As of the effective date, the ISIN of the underlying instrument will be changed into a new Basket ISIN and the product code, ISIN and the name of the current Sampo Oyj option(s) will be adjusted as follows:

Product code old	Product code new	Product ISIN old	Product ISIN new	Underlying ISIN old	Underlying-ISIN new	Name old	Name new
SMPA	SMPB	FI0009003305	DE000A3EV408	FI0009003305	DE000A3EV408	Option on Sampo	Sampo Mandatum Basket Option

- As of the effective day the Sampo Oyj -option reflects a basket containing one Sampo Oyj -share and one Mandatum plc -shares. The value or closing price, respectively, of the underlying of the basket option will be determined daily in the following way:

(1.00 x price or closing price, respectively, of the Sampo Oyj share at Nasdaq OMX Helsinki exchange) plus (1 x price of closing price, respectively, of the Mandatum plc share at Nasdaq OMX Helsinki exchange).

- The strike prices and contract size remain unchanged.
- Upon exercise of the basket option with version 0, for one contract a basket containing 100 Sampo Oyj shares and 100 Mandatum plc shares have to be delivered against payment of the equivalent of contract size 100 x strike price.
- All existing orders and quotes will be deleted after close of trading on the last cum trading day.
- As of the effective date no more new series will be introduced.
- As soon as there are no more series with open positions trading will be discontinued.
- The adjustment also refers to existing positions in TES flexible options. As of the effective date no new positions can be opened via the TES Flex-functionality.
- After the demerger has taken place, a new Sampo Oyj option will be set up in Eurex Exchange`s T7 with standard contract size and the existing product code. Details will be published in a separate Eurex circular.

Futures

- As of effective date the ISIN of the Underlying will be changed to a Basket-ISIN. Furthermore the names of the Sampo Oyj-Futures will be changed as follows: for the contract to be settled in cash, the adjustment will be made via the daily settlement price. For the daily and the final settlement price, the reference price will be determined in the same way as described above for the adjusted options contracts:

Product code old/new	Product-ISIN new/old	Underlying ISIN old	Underlying-ISIN new	Name old	Name new
SMPH	DE000A3DM6W4	FI0009003305	DE000A3EV408	Sampo Oyj	Sampo Mandatum Basket
1SMP	DE000A2P46U5	FI0009003305	DE000A3EV408	Sampo Oyj	Sampo Mandatum Basket
TSMP	DE000A2X1336	FI0009003305	DE000A3EV408	Sampo Oyj	Sampo Mandatum Basket
S3MP	DE000A2YZFM5	XC000A2GF6W9	DE000A3EV416	Sampo Oyj	Sampo Mandatum Basket
S6MP	DE000A3DM6X2	XC000A2GF6W9	DE000A3EV416	Sampo Oyj	Sampo Mandatum Basket

- for the contract to be settled in cash, the adjustment will be made via the daily settlement price. For the daily and the final settlement price, the reference price will be determined in the same way as described above for the adjusted options contracts:
- (1 x price or closing price, respectively, of the Sampo Oyj share at Nasdaq OMX Helsinki exchange) plus (1 x price of closing price, respectively, of the Mandatum plc share at Nasdaq OMX Helsinki exchange).**
- As of effective date, the adjusted single stock dividend future reflects a basket consisting 1 Sampo Oyj -dividend and 1 Mandatum plc -dividend.
- All outstanding orders and quotes will be deleted after close of trading on the last cum trading day.
- No new maturities will be introduced in the adjusted futures.
- The adjustment also refers to existing positions in TES flexible futures. As of the effective date no new positions can be opened via the TES Flex-functionality.
- As of the effective date, the ISIN of the underlying instrument will be changed into the new dummy ISIN and the contract name will be adjusted as follows:
- A new single stock futures contract on Sampo Oyj -share will be introduced with standard contract size and new product code. Furthermore, a new futures contract on dividends of Sampo Oyj share with standard contract size and new product code will be introduced. The exact introduction date and details will be published via a circular.
- As soon as there are no more contract months with open interest in the adjusted contract, trading in this contract will be discontinued.

If there is no open interest on the last cum trading day after close of trading in the original contract, no adjustment will be made and no new contract will be introduced.