

## Corporate Action Information 2

**Issue Date:** 25 April 2024  
**Effective Date:** 26 April 2024  
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Corporate Action	Special Dividend
<b>Company</b>	<b>Sampo Oyj</b>
<b>ISIN</b>	<b>FI4000552500, DE000A3EV408</b>
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (2), 1.13.8 (2), 1.26.11 (2), 2.6.10.1 (2)
Options contracts on stocks	SMPA, SMPB
Futures contracts on stocks	SMPI
Stock Tracking Future	1SMP
Futures contracts on dividends of stocks	S3MP, S7MP

The company Sampo Oyj has announced the payment of a special dividend of EUR 0.20 per share in addition to a regular cash dividend of EUR 1.60 per share.

Further details about this payment are available on the company's website.

The payment of the special dividend will result in an adjustment of the above-mentioned contracts.

## Procedure for Sampo Mandatum Basket Products

**R-Factor Method** (Determination of adjustment factor (R-factor))

S1	Closing auction price of Sampo share
S2	S1 minus ordinary dividend
S3	S2 minus special dividend
R-Factor	S3/S2
K-Factor	1 / R-Factor

### Options

There will be no adjustment of strike prices and the multiplier of the Sampo Mandatum Basket Option (SMPB). The adjustment will be processed only on the Sampo share as part of the Sampo Mandatum Basket via the K-Factor. In order to reflect the Sampo special dividend payment, as of the effective day the value/closing price of the Sampo Mandatum Basket is calculated as follows:

Adjusted Basket Price = (Closing Price Sampo share \* K-Factor) + (Closing Price Mandatum share)

The Sampo Mandatum Basket Option multiplier will remain unchanged. The number of Sampo shares as part of the basket is 100 multiplied by the K-Factor. The exact number is published as soon as the R-Factor is available. Any resulting decimal places will be cash settled upon exercise of an option. The cash settlement is calculated as Closing Price \* Trading Unit Decimals

### Future

The contract size of the Sampo Mandatum Dividend Basket S3MP remains unchanged at 1066.8436. In order to reflect the special dividend, any future Sampo Dividends will be multiplied with the K-Factor.