CORPORATE ACTION NOTICE
25/03/2026

The board of directors of Skandinaviska Enskilda Banken AB (SEBA SS) have agreed to pay a Special Dividend of SEK 2.5 to all shareholders. The payment was approved on the General Meeting. Nasdaq Derivatives Markets has carried out a calculation for the adjustment factor, which has been used to adjust historical strikes.

Adjustment Factor: 0.98526130

A press release and calculation can be found on Nasdaq as well as on the webpage of Skandinaviska Enskilda Banken AB.

The affected trades, which have all been amended are:

CR000F7K - ISIN: SE0027620766
CR000C57 - ISIN: DK0030494349
CR000C4M - ISIN: DK0030494265
CR000C80 - ISIN: DK0030496989
CR000BYR - ISIN: DK0030486162
CR000C01 - ISIN: DK0030487483
CR000C1X - ISIN: DK0030491402
CR000F41 - ISIN: SE0027301748

DANSKE BANK A/S