CORPORATE ACTION NOTICE
28/05/2026

The board of directors of Electrolux AB (ELUXB SS) have agreed to carry out a Rights Issue where shareholders recieve two (2) shares for every one (1) share held, corresponding to a ratio of 2:1. The payment was approved on the Extraordinary General Meeting.
Nasdaq Derivatives Markets has carried out a calculation for the adjustment factor, which has been used to adjust historical strikes.

Adjustment Factor: 0.55299410

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

The affected trades, which have all been amended are:

CR000C6V - ISIN: SE0015661558
CR000C8K - ISIN: SE0015661624
CR000C7T - ISIN: SE0015661582
CR000C8G - ISIN: SE0015661632
CR000C9N - ISIN: SE0015661681
CR000CCY - ISIN: SE0015661764
CR000CF4 - ISIN: DK0030506373

DANSKE BANK A/S