CORPORATE ACTION NOTICE
26/03/2026

The board of directors of Svenska Handelsbanken AB (SHBA SS) have agreed to pay a Special Dividend of SEK 9.5 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: 0.92666280

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

The affected trades, which have all been amended are:

CR000C4M - ISIN: DK0030494265
CR000C80 - ISIN: DK0030496989
CR000BYR - ISIN: DK0030486162
CR000C01 - ISIN: DK0030487483
CR000C1X - ISIN: DK0030491402
CR000DVS - ISIN: DK0030551080
CR000DVT - ISIN: SE0025158462
CR000F0G - ISIN: SE0026578353
CR000F41 - ISIN: SE0027301748
CR000F42 - ISIN: DK0030564224
CR000F4J - ISIN: SE0027597576
CR000F5J - ISIN: XS3295869104

DANSKE BANK A/S