September 8, 2026

Exchange Notice

Derivatives – Product Information 209/26

Anticipated adjustment due to share distribution in SKF

The following information is based on a press release from AB SKF (SKF) published on September 7, 2026, and may be subject to change.

The Board of Directors of SKF has proposed that the Extraordinary General Meeting (EGM) scheduled for October 1, 2026, approves a share distribution of SKF Vertevo AB (SKF Vertevo) to SKF shareholders, whereby five (5) SKF shares of class A and B will entitle the holder to receive one (1) share of corresponding share class (i.e., class A or class B) in SKF Vertevo. The anticipated first trading day for SKF Vertevo on Nasdaq Stockholm is December 1, 2026. The scheduled Ex-date is November 26, 2026. NASDAQ Derivatives Markets will carry out a re-calculation of options, regular and gross return forwards/futures in SKF (SKF).

Re-calculation of stock options, regular and gross return forwards/futures

Ex-date	November 26, 2026
Adjustment factor	A = VWAPex[1] / VWAPcum[2]
New exercise and forwards/ futures price	Old exercise and forwards/futures price * A
New contract size	Old contract size / A
Date of re-calculation	After 19.30 (CET), November 26, 2026
Rules and Regulations of NASDAQ Derivatives Markets	A.3.4.6, A.3.3.3, A.3.2.12

[1]VWAPex = volume weighted average price on the ex-day
[2]VWAPcum = volume weighted average price at the day prior to the ex-day (8 decimals are used)

Following the adjustment, the number of shares per contract will increase, whereas exercise, regular and gross return future/forward prices will decrease.

Exercise and trading ban

Stock options, regular and gross return forward/future contracts in SKF will be suspended for trading and exercise on the Ex-date and will be available for trading and exercise as from November 27, 2026.

Further information regarding the re-calculation of the options, regular and gross return forwards and futures contracts will be published in connection with the adjustment.

Members are encouraged to ensure that clients are aware of the above-mentioned adjustment.

For further information concerning this exchange notice please contact Austeja Gumbinaite or Laura Grigaite, email product.management@nasdaq.com.

NASDAQ Derivatives Markets

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