

April 8, 2026

## Exchange Notice

### Derivatives – Product Information 117/26

## Adjustment due to extraordinary dividend in Volvo

The Annual General Meeting (AGM) of Volvo AB (Volvo) held today, April 8, 2026, has resolved to pay an extraordinary dividend of SEK 4.50 per share in addition to an ordinary dividend of SEK 8.50 per share. The Ex-date is April 9, 2026. NASDAQ Derivatives Markets has carried out a re-calculation of options, regular and gross return forwards/futures in Volvo (VOLVB).

### Re-calculation of stock options, regular forwards/futures

Conditions	Extraordinary dividend SEK 4.50 per share. Ordinary dividend SEK 8.50 per share.
Ex-date	April 9, 2026
Adjustment factor	$A = \frac{VWAP_{cum} - DIV_{ordinary} - DIV_{special}}{VWAP_{cum} - DIV_{ordinary}}$ A=0.9860061
VWAP	330.06909966
New exercise and forward/future price	Old exercise and forward/future price * A
New contract size	Old contract size / A
Unchanged minimum block trade size (forwards/futures)	1
Unchanged minimum block trade size (options)	250
Unchanged deferral threshold	1000
Date of re-calculation	After 19.30 (CET), April 8, 2026
Rules and Regulations of NASDAQ Derivatives Markets	A.3.4.7

VWAP<sub>cum</sub> = volume weighted average price at the bank day prior to the Ex-day (8 decimals are used)

DIV = Dividend

New exercise and regular forward/future prices have been rounded off to two decimal places. As a result of the adjustment the number of shares per contract has increased to 101 or, if the series have been recalculated before, to 105 or 109, after rounding to the nearest full share. The exercise and regular forward/futures prices have decreased.

### **Re-calculation of gross return forwards/futures**

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Conditions	Extraordinary dividend SEK 4.50 per share. Ordinary dividend SEK 8.50 per share.
Ex-date	April 9, 2026
New gross return forward/future price	Old gross return forward/future price – (DIV <sub>ordinary</sub> + DIV <sub>special</sub> )
New contract size	Old contract size / A
Unchanged minimum block trade size	1
Unchanged deferral threshold	1000
Date of re-calculation	After 19.30 (CET), April 8, 2026

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DIV = Dividend

As a result of the adjustment gross return forward/future prices have decreased by the dividend amount, whereas the number of shares per contract was not affected by the adjustment.

The rounding off of regular and gross return forward/future prices was made “trade by trade” and not on the net position. Adjusted options, regular and gross return forwards/futures have received “X”, “Y” or “Z” in the series designation and will also receive new ISIN-codes which will be published in a separate exchange notice later today.

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

For further information concerning this exchange notice please contact Daiva Skačkauskaitė or Konradas Miliauskas, e-mail [product.management@nasdaq.com](mailto:product.management@nasdaq.com).

NASDAQ Derivatives Markets

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