

March 24, 2026

Exchange Notice

Derivatives – Product Information 91/26

Adjustment due to extraordinary dividend in Swedbank

The Annual General Meeting of Swedbank (SWEDA) held today, March 24, 2026, has resolved to pay an extraordinary dividend of SEK 9.35 per share in addition to an ordinary dividend of SEK 20.45 per share. The Ex-date is March 25, 2026. NASDAQ Derivatives Markets has carried out a re-calculation of options, regular and gross return forwards/futures in Swedbank (SWEDA).

Re-calculation of stock options, regular forwards/futures

Conditions	Extraordinary dividend SEK 9.35 per share. Ordinary dividend SEK 20.45 per share.
Ex-date	March 25, 2026
Adjustment factor	$A = \frac{VWAP_{cum} - DIV_{ordinary} - DIV_{special}}{VWAP_{cum} - DIV_{ordinary}}$ A= 0.9695134
VWAP	327.14252018
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 for options	200
Unchanged minimum block trade size for forwards/futures	1
Unchanged deferral threshold	1000
Date of re-calculation	After 19.30 (CET), March 24, 2026
Rules and Regulations of NASDAQ Derivatives Markets	A.3.4.7

VWAPcum = 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 103. The exercise and regular forward/future prices have decreased.

Re-calculation of gross return forwards/futures

Conditions	Extraordinary dividend SEK 9.35 per share. Ordinary dividend SEK 20.45 per share.
Ex-date	March 25, 2026
New gross return forward/future price	Old gross return forward/future price – (DIV _{ordinary} + DIV _{special})
Unchanged contract size	100
Unchanged minimum block trade size	1
Unchanged deferral threshold	1000
Date of re-calculation	After 19.30 (CET), March 24, 2026
Rules and Regulations of NASDAQ Derivatives Markets	A.3.4.7

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 Armandas Pilkauskas or Austėja Gumbinaite, email product.management@nasdaq.com.

NASDAQ Derivatives Markets

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