



Cboe Europe Indices – Corporate Action Treatment

Spin-Off from SAMPO OYJ

5 August 2019

Following the Spin-off of NORDEA BANK ABP (NDAh) from SAMPO OYJ (SAMPOh), Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe FI 25 Cboe Eurozone All Companies Cboe Europe All Companies Cboe Europe Finance Sector Cboe Europe All Companies ex UK Cboe Nordic 40	The spin-off will be treated as a special cash distribution for SAMPO OYJ based on the close price of NORDEA BANK ABP prior to the effective date - adjusted for the transaction terms and no withholding tax applied.	8 August 2019

For further information related to this announcement please contact IndexDataEu@cboe.com