

April 28, 2026

Exchange Notice

Derivatives – Product Information 140/26

Adjustment due to extraordinary dividend in Atlas Copco

The Annual General Meeting (AGM) of Atlas Copco AB (Atlas Copco) held today, April 28, 2026, has resolved to pay an extraordinary dividend of SEK 2.00 per share in addition to an ordinary dividend of SEK 3.00 per share, to be paid in two equal instalments of SEK 2.50 each. The scheduled Ex-date of the first instalment is April 29, 2026. NASDAQ Derivatives Markets has carried out a re-calculation of options, regular and gross return forwards/futures in Atlas Copco (ATCOA, ATCOB).

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

Conditions	Extraordinary dividend SEK 1.00 per share. Ordinary dividend SEK 1.50 per share.
Ex-date	April 29, 2026
Adjustment factor	$A = \frac{VWAP_{cum} - DIV_{ordinary} - DIV_{special}}{VWAP_{cum} - DIV_{ordinary}}$ A=0.9943257
VWAP	177.73319918
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)	400
Unchanged deferral threshold	1000
Date of re-calculation	After 19.30 (CET), April 28, 2026
Rules and Regulations of NASDAQ Derivatives Markets	A.3.4.7

VWAP_{cum} = volume weighted average price at the bank day prior to the Ex-day (8 decimals are used)

DIV = Dividend

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

Conditions	Extraordinary dividend SEK 1.00 per share. Ordinary dividend SEK 1.50 per share.
Ex-date	April 29, 2026
Adjustment factor	$A = \frac{VWAP_{cum} - DIV_{ordinary} - DIV_{special}}{VWAP_{cum} - DIV_{ordinary}}$ A=0.9935963
VWAP	157.65967566
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)	50
Unchanged deferral threshold	1000
Date of re-calculation	After 19.30 (CET), April 28, 2026

Rules and Regulations of NASDAQ Derivatives Markets A.3.4.7

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 after rounding to the nearest full share. The exercise and regular forward/futures prices have decreased.

ATCOA, ATCOB Re-calculation of gross return forwards/futures

Conditions	Extraordinary dividend SEK 1.00 per share. Ordinary dividend SEK 1.50 per share.
Ex-date	April 29, 2026
New gross return forward/future price	Old gross return forward/future price – (DIV _{ordinary} + DIV _{special})
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 28, 2026

Rules and Regulations of NASDAQ Derivatives Markets	A.3.4.7
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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 ATCOA options, regular and gross return forwards/futures have received “X”, “Y”, “Z”, “Q” or “R” in the series designation and will also receive new ISIN-codes which will be published in a separate exchange notice later today. Adjusted ATCOB options, regular and gross return forwards/futures have received “X” or “Y” 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 Ignas Peldžius, e-mail product.management@nasdaq.com.

NASDAQ Derivatives Markets

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