

# Corporate Action Notice



August 28, 2019

## Cash Distribution Resulting from the Sale of Nordea Bank Abp shares (Revised)

### Sampo OYJ

ADS CUSIP: 79588J102

ADS ISIN: US79588J1025

ADS Ticker Symbol: SAXPY

Ratio (ADS: Underlying Shares): 2:1

Further to the revised notice sent on August 09, 2019, Sampo plc's ("Sampo") Board of Directors, at a meeting held on August 7, 2019, gave final approval on a distribution of Nordea Bank Abp ("Nordea") shares to Sampo's Ordinary shareholders. Holders of Sampo ordinary shares received the following: 1 Nordea share for every 10 Sampo shares held as of the local record date of August 09, 2019.

The Nordea shares were not registered under the United States Securities Act of 1933; therefore we were not permitted to pass the shares on to the holders of American Depositary Receipts ("ADRs"). As a result, BNY Mellon sold the Nordea shares in the local market and proceeds received from the sale will be distributed to the ADR holders of Sampo. The distribution of Nordea shares is taxable similar to a cash dividend under Finnish law, and is subject to Finnish withholding tax, at a rate of 30%.

The share dividend is based on the volume weighted average price of Nordea on 12 August 2019, which was EUR 5.661 –

Share Dividend Value per Nordea Share: EUR 5.661

Share Dividend Value per Sampo Ordinary Share: EUR 0.5661

Share Dividend Value per Sampo ADS: EUR 0.28305

BNY MELLON HAS ESTABLISHED THE FOLLOWING DATES FOR THIS CORPORATE ACTION WITH APPROXIMATE RATES:

<b>FX Rate:</b>	<b>1.1116</b>
ADR Record Date:	Aug 09, 2019
ADR Payable Date:	Sep 06, 2019
Gross Rate per ADS:	\$0.309743
Withholding Tax:	\$0.094391
Depositary Fee per ADS:	<u>\$0.025842</u>
<b>Net Rate per ADS:</b>	<b>\$0.189510</b>

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbnymellon.com](http://adrbnymellon.com).

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