Handelsbanken

19 August 2020

Notes linked to iTraxx Crossover Index series 22-33 issued by Svenska Handelsbanken AB (publ)

On the 29th of July 2020 the ISDA Determination Committee agreed that under the ISDA 2014 credit derivatives definitions a Bankruptcy Event occurred with respect to Matalan Finance Plc.

The Event Determination Date under ISDA 2014 Credit Derivatives Definitions has been set to the 30th of July 2020.

Handelsbanken Capital Markets is acting as the Calculation Agent and will make the relevant adjustments in the notes to reflect the credit event.

Best regards

Handelsbanken Capital Markets

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