

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA201027DE

Issue Date:

27 October 2020

Effective Date:

28 October 2020

<b>Contracts:</b>	Single Stock Future	RR6
	Single Stock Dividend Future	RR8

**Company:** Rolls-Royce Holdings

**ISIN:** GB00B63H8491

**Corporate action:** Rights issue

**Reference:** CA201005DE

**Adjustments:** Given that there is no open interest no adjustments to the Contracts have been made.

**Outstanding orders:** All outstanding orders for contract **RR6** and **RR8** will be cancelled automatically after the end of the trading session today. The priority of these orders will then be lost. New orders for **RR6** and **RR8** can be submitted as from 28 October 2020.

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For further information in relation to this Notice, Members should contact:

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## CORPORATE ACTION NOTICE

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