

Market
Paris

Issue date

12 June 2023

No.CA230612DE

Effective date

28 September 2023

Contracts:

Single Stock Futures

RY6

Company:

Remy Cointreau

ISIN:

FR0000130395

Corporate action:

Special Dividend

Reference:

Press release of 01 June 2023.

Details:

The Board of directors of Remy Cointreau will propose to pay an ordinary dividend of EUR 2.00 as well as an exceptional dividend of EUR 1.00, subject to shareholders' approval at the AGM.

Adjustments:

After the close of business on 27 September 2023 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price on Euronext Paris.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{EUR } 2.00 - \text{EUR } 1.00)}{(\text{Cum Event Price} - \text{EUR } 2.00)}$$

Futures:

- **Variation Margin:** Daily Settlement Prices for 27 September 2023 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.

Orders:

All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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