

CORPORATE ACTION NOTICE

Paris Market

No. CA220726DE

Issue Date:

26 July 2022

Effective Date:

27 July 2022

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| Contracts: | Single Stock Futures | RY6 |
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Company: Remy Cointreau

ISIN: FR0000130395

Corporate action: Special Dividend

Reference: CA220704DE

Adjustments: Given that there's no open interest, no adjustments have been made to the Contract.

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

| | | |
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