

Market
Amsterdam

Issue date

22 December 2023

No.CA231222DE

Effective date

27 December 2023

Contracts:

Single Stock Dividend Futures

VJ8

Company:

CME Group

ISIN:

US12572Q1058

Corporate action:

Special dividend

Reference:

Press release of 6 December 2023.

Details:

CME group announced a special dividend of 5.25 USD.

Adjustments:
Futures:

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Jan24** maturity in contract **VJ8**. Given that there's no open interest, no other adjustments will be made.
- **Orders:** All outstanding orders for contracts **VJ8** will be cancelled automatically after the end of the trading session on 22 December 2023. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

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