EURONEXT

CORPORATE ACTION NOTICE

Amsterdam Market — No. CA201223DE1

Issue Date: 23 December 2020

Effective Date: 24 December 2020

Single Stock Dividend Future	VJ8

Company: CME Group

ISIN: US12572Q1058

Corporate action: Special dividend

Reference: Press release of 10 December 2020

Details: CME Group has announced a special dividend of USD 2.50 per share.

Adjustments: The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of CME on the NASDAQ on 23 December 2020.
- **Ratio** $= \frac{(\text{Cum Event Price - USD 2.50})}{(\text{Cum Event Price})}$

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 life time of the **Jan21** 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 23 December 2020. The priority of these orders will then be lost. New orders in contracts **VJ8** can be submitted as from 24 December 2020.

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