

## CORPORATE ACTION NOTICE

Amsterdam Market No. CA210604DE2

Issue Date: 4 June 2021

Effective Date: 7 June 2021

Contracts: Single Stock Futures LO6

Single Stock Dividend Futures LO8

**Company:** Anglo American

ISIN: Anglo American: GB00B1XZS820 Thungela Resources Ltd ("Thungela"): TBA

**Corporate action:** Demerger

**Reference:** CA210409DE and CA210506DE1.

**Adjustments:** Given that there is no open interest in the contracts, no adjustments have been

made.

Order cancellation: All outstanding orders for contract LO6 and LO8 will be cancelled automatically

after the end of the trading session on 4 June 2021. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

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