CORPORATE ACTION NOTICE

Amsterdam Market — No. CA210818DE

Issue Date: 18 August 2021

Effective Date: 19 August 2021

Contracts:

Single Stock Futures	LO6
Single Stock Dividend Future	LO8

Company: Anglo American Plc

ISIN: GB00B1XZS820

Corporate action: Special dividend

Reference: CA210729DE2

Adjustments: The following adjustments have been made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made.
- **Single Stock Dividend Futures:** Given that the Dec21 expiry has already been delisted, no adjustments have been made.
- **Orders:** All outstanding orders for contracts 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 19 August 2021.

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

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