

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220316DE1

Issue Date:

16 March 2022

Effective Date:

17 March 2022

Contracts:

Single Stock Futures	LO6
Single Stock Dividend Future	LO8

Company: Anglo American

ISIN: GB00B1XZS820

Corporate action: Special dividend

Reference: CA220224DE2

Adjustments: The following adjustments have been made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made to the Contract.
- **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 **Dec22** maturity. Given that there's no open interest, no other adjustments are made to the contract.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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