

## CORPORATE ACTION NOTICE

Paris Market

No. CA220726DE

Issue Date:

26 July 2022

Effective Date:

27 July 2022

<b>Contracts:</b>	Single Stock Futures	RY6
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**Company:** Remy Cointreau

**ISIN:** FR0000130395

**Corporate action:** Special Dividend

**Reference:** CA220704DE

**Adjustments:** Given that there's no open interest, no adjustments have been made to the Contract.

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