

Market **Amsterdam**

Issue date 24 December 2024 **No.CA241224DE**

Effective date 27 December 2024

Contracts:

Single Stock Dividend Future	VJ8
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Company: CME Group

ISIN: US12572Q1058

Corporate action: Special dividend

Reference: Press release of 5 December 2024.

Details: CME Group is distributing an extraordinary dividend of USD 5.80.

Adjustments: The following adjustments have been made:

- **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 **Jan25** maturity. Given that there is no open interest, no other adjustments have been made.

Orders: All outstanding orders 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 the Effective Date.

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