EURONEXT

CORPORATE ACTION NOTICE

Amsterdam Market — No. CA190807DE1

Issue Date: 7 August 2019

Effective Date: 8 August 2019

Contracts:

Single Stock Futures	RV6
Single Stock Dividend Future	RV8

Company: Rio Tinto

ISIN: GB0007188757

Corporate action: Special dividend

References: CA190802DE1

Adjustments: After the close of business on 7 August 2019, the following contract adjustments will be made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments will be 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 **Dec19** maturity in contract **RV8**. Given that there's no open interest, no other adjustments have been made.
- **Orders:** All outstanding orders for contracts **RV6** and **RV8** will be cancelled automatically after the end of the trading session on 7 August 2019. The priority of these orders will then be lost. New orders in contracts **RV6** and **RV8** can be submitted as from 8 August 2019.

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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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