

CORPORATE ACTION NOTICE

Paris Market

No. CA190911DE

Issue Date:

11 September 2019

Effective Date:

12 September 2019

Single Stock Future	RY6
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Company: Remy Cointreau S.A.

ISIN: FR0000130395

Corporate action: Special dividend

Reference: CA190704DE

Adjustments: Given that there is no open interest, no adjustments shall be made to the Contracts.

Outstanding orders: All outstanding orders for the contract will be cancelled automatically after the end of the trading session on 11 September 2019. The priority of these orders will then be lost. New orders can be submitted as from 12 September 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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