CORPORATE ACTION NOTICE

Amsterdam Market	No. CA201223DE1
Issue Date:	23 December 2020
Effective Date:	24 December 2020

Single Stock Dividend Future	VJ8

Company: CME Group

ISIN: US12572Q1058

Corporate action: Special dividend

Reference: Press release of 10 December 2020

Details: CME Group has announced a special dividend of USD 2.50 per share.

Adjustments: The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of CME on the NASDAQ on 23 December 2020.
- **Ratio** $= \frac{(\text{Cum Event Price - USD 2.50})}{(\text{Cum Event Price})}$

Futures:

- **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 **Jan21** maturity in contract **VJ8**. Given that there's no open interest, no other adjustments will be made.

- **Orders:** All outstanding orders for contracts **VJ8** will be cancelled automatically after the end of the trading session on 23 December 2020. The priority of these orders will then be lost. New orders in contracts **VJ8** can be submitted as from 24 December 2020.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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