

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220309DE

Issue Date:

09 March 2022

Effective Date:

10 March 2022

Contracts:

Single Stock Futures	RV6
Single Stock Dividend Future	RV8

Company:

Rio Tinto Plc

ISIN:

GB0007188757

Corporate action:

Special dividend

Reference:

CA220223DE2

Adjustments:

The following adjustments have been made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made to the Contract.
- **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 **Dec22** maturity. Given that there's no open interest, no other adjustments are made to the contract.

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

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