

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220427DE1

Issue Date:

27 April 2022

Effective Date:

27 April 2022

Contracts:

Single Stock Futures	BH6
Single Stock Dividend Futures	BH8

Correction: due to wrong ISIN code this notice will replace CA220427DE

Company: BHP Group Plc (BHP)

ISIN: BHP: AU000000BHP4

Corporate action: Distribution in kind

Reference: CA220413DE1 and CA220427DE

Details: As the Contracts BH6 and BH8 are delisted per 27 April 2022 the CA Notice CA220413DE1 is not relevant anymore and no adjustments will be made for this Corporate Action.

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

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