CORPORATE ACTION NOTICE

Amsterdam Market	No. CA210303DE1
Issue Date:	3 March 2021
Effective Date:	4 March 2021

Contracts:

Single Stock Futures	RV6
Single Stock Dividend Future	RV8

Company: Rio Tinto

ISIN: GB0007188757

Corporate action: Special dividend

References: CA210217DE2

Adjustments: **Futures:**

- **Single Stock Futures:** Given that there's no open interest, no adjustments are 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 lifetime of the **Dec21** maturity in contract **RV8**. Given that there's no open interest, no other adjustments will be made.

Outstanding orders: All outstanding orders for contracts RV6 and RV8 will be cancelled automatically after the end of the trading session on 3 March 2021. The priority of these orders will then be lost. New orders can be submitted as from 4 March 2021.

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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