CORPORATE ACTION NOTICE

Amsterdam Market — No. CA211224DE

Issue Date: 24 December 2021

Effective Date: 27 December 2021

Contracts:	Single Stock Dividend Future	VJ8

Company: CME Group

ISIN: US12572Q1058

Corporate action: Special dividend

Reference: Press release of 9 December 2021

Details: CME group announced a Special dividend of 3.25 USD.

Adjustments: **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 lifetime of the **Jan22** 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 24 December 2021. The priority of these orders will then be lost. New orders in contracts **VJ8** can be submitted as from the effective date.

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