CORPORATE ACTION NOTICE

Amsterdam Market — No. CA220831DE

Issue Date: 31 August 2022

Effective Date: 01 September 2022

Contracts:

Single Stock Futures	GX6
Single Stock Dividend Future	GX8

Company: Glencore Plc

ISIN: JE00B4T3BW64

Corporate action: Special Dividend

Reference: CA220805DE

Adjustments: The following adjustments have been made:

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 life time of the **Dec22** maturity. Given that there's no open interest, no other adjustments are made.

Orders: All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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

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