

CORPORATE ACTION NOTICE

Paris Market

No. CA220726DE

Issue Date:

26 July 2022

Effective Date:

27 July 2022

Contracts:

Single Stock Futures

RY6

Company:

Remy Cointreau

ISIN:

FR0000130395

Corporate action: Special Dividend

Reference:

CA220704DE

Adjustments:

Given that there's no open interest, no adjustments have been made to the Contract.

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

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