CORPORATE ACTION NOTICE

Paris Market — No. CA220704DE

Issue Date: 04 July 2022

Effective Date: 27 July 2022

Contracts:	Single Stock Futures	RY6

Company: Remy Cointreau

ISIN: FR0000130395

Corporate action: Special Dividend

Reference: Press release of 2 June 2022

Details: Remy Cointreau announced an ordinary dividend of EUR 1.85 and a special dividend of EUR 1.00.

Adjustments: After the close of business on 26 July 2022 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Remy Cointreau on Euronext Paris on 26 July 2022.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio** $= \frac{\text{(Cum Event Price - EUR 1.85 - EUR 1.00)}}{\text{(Cum Event Price - EUR 1.85)}}$

Futures:

- **Variation Margin:** Daily Settlement Prices for 26 July 2022 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 27 July 2022.

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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