

## CORPORATE ACTION NOTICE

Paris Market

No. CA190911DE

Issue Date:

11 September 2019

Effective Date:

12 September 2019

|                     |     |
|---------------------|-----|
| Single Stock Future | RY6 |
|---------------------|-----|

**Company:** Remy Cointreau S.A.

**ISIN:** FR0000130395

**Corporate action:** Special dividend

**Reference:** CA190704DE

**Adjustments:** Given that there is no open interest, no adjustments shall be made to the Contracts.

**Outstanding orders:** All outstanding orders for the contract will be cancelled automatically after the end of the trading session on 11 September 2019. The priority of these orders will then be lost. New orders can be submitted as from 12 September 2019.

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

|                                  |                     |  |
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