

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210604DE2

Issue Date:

4 June 2021

Effective Date:

7 June 2021

Contracts:	Single Stock Futures	LO6
	Single Stock Dividend Futures	LO8

Company: Anglo American

ISIN: Anglo American: GB00B1XZS820 Thungela Resources Ltd (“Thungela”): TBA

Corporate action: Demerger

Reference: CA210409DE and CA210506DE1.

Adjustments: Given that there is no open interest in the contracts, no adjustments have been made.

Order cancellation: All outstanding orders for contract **LO6** and **LO8** will be cancelled automatically after the end of the trading session on 4 June 2021. 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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