

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA211213DE2

Issue Date:

13 December 2021

Effective Date:

31 January 2022

Contracts:

Single Stock Futures	BH6
Single Stock Dividend Futures	BH8

Company: BHP Group Plc

ISIN: GB00BH0P3Z91

NEW (Ltd): AU000000BHP4

Corporate action: Restructuring

Reference: Press release of 10 December 2021

Details: BHP Group has decided to propose a unification whereby each BHP Group Pl share will be replaced by a BHP Group Ltd share. Shareholders will vote on this unification on the 20th of January 2022.

Adjustments: The contract will be re-designated to the Ltd shares with the new ISIN code as of 31 January 2022.

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