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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