

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190807DE1

Issue Date:

7 August 2019

Effective Date:

8 August 2019

Contracts:	Single Stock Futures	RV6
	Single Stock Dividend Future	RV8

Company: Rio Tinto

ISIN: GB0007188757

Corporate action: Special dividend

References: CA190802DE1

Adjustments: After the close of business on 7 August 2019, the following contract adjustments will be made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments will be made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec19** maturity in contract **RV8**. Given that there's no open interest, no other adjustments have been made.
- **Orders:** All outstanding orders for contracts **RV6** and **RV8** will be cancelled automatically after the end of the trading session on 7 August 2019. The priority of these orders will then be lost. New orders in contracts **RV6** and **RV8** can be submitted as from 8 August 2019.

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CORPORATE ACTION NOTICE

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

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