

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA191224DE

Issue Date:

24 December 2019

Effective Date:

27 December 2019

Single Stock Dividend Future	VJ8
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Company: CME Group

ISIN: US12572Q1058

Corporate action: Special dividend

Reference: Press release of 11 December 2019

Details: CME Group has announced a special dividend of USD 2.50 per share.

Adjustments: Given that there is no open interest, no adjustments shall be made to the Single Stock Dividend Futures.

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