

Market
Paris

Issue date

27 September 2023

No.CA230927DE1

Effective date

28 September 2023

Contracts:

Single Stock Futures

RY6

Company:

Remy Cointreau

ISIN:

FR0000130395

Corporate action:

Special dividend

Reference:

CA230612DE

Adjustments:

The following adjustments have been made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made.

Orders:

All outstanding orders for contracts will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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