CORPORATE ACTION NOTICE

Amsterdam Market — No. CA210811DE2

Issue Date: 11 August 2021

Effective Date: 12 August 2021

Contracts:

Single Stock Futures	RV6
Single Stock Dividend Future	RV8

Company: Rio Tinto Plc

ISIN: GB0007188757

Corporate action: Special dividend

Reference: CA210728DE

Adjustments: The following adjustments have been made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments are 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 **Dec21** maturity. Given that there's no open interest, no other adjustments are 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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