

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190306DE

Issue Date:

6 March 2019

Effective Date:

7 March 2019

Contracts:

Single Stock Futures (COB & Flex)	RV6, YRV
Single Stock Dividend Future	RV8

Company:

Rio Tinto

ISIN:

GB0007188757

Corporate action:

Special dividend

References:

CA190227DE1

Adjustments:

The following adjustments have been made:

Futures:

- **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 to the Contracts.
- **Orders:** All outstanding orders for contracts **RV6** and **RV8** will be cancelled automatically after the end of the trading session on 6 March 2019. The priority of these orders will then be lost. New orders in contracts **RV6** and **RV8** can be submitted as from 7 March 2019.

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