

**Market****Amsterdam**

Issue date

30 August 2023

No.CA230830DE1

Effective date

31 August 2023

**Contracts:**

Single Stock Futures	GX6
Single Stock Dividend Future	GX8

**Company:**

Glencore PLC

**ISIN:**

JE00B4T3BW64

**Corporate action:**

Special dividend

**Reference:**

CA230215DE2 and CA230809DE

**Adjustments:**

The following adjustments have been made:

**Futures:**

- **Single Stock Futures:** Given that there's no open interest, no adjustments have been 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 **Dec23** maturity. Given that there's no open interest, no other 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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<b>LCH - Derivatives Ops</b>	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

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