

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA171222DE

Issue Date:

22 December 2017

Effective Date:

27 December 2017

Contracts:	Single Stock Dividend Future	VJ8
Company:	CME Group	
ISIN:	US12572Q1058	
Corporate action:	Special dividend	
Reference:	Press release of 6 December 2017	
Details:	CME Group has announced a special dividend of \$3.50 per share.	
Adjustments:	Given that there is no open interest, no adjustments shall be made to the option contracts.	

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For further information in relation to this Notice, Members should contact:

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