

CORPORATE ACTION NOTICE

Paris Market

No. CA190704DE

Issue Date:

4 July 2019

Effective Date:

12 September 2019

Single Stock Future	RY6
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PLEASE NOTE: This Notice replaces Notice CA190614DE as the effective date has changed.

Company: Remy Cointreau S.A.

ISIN: FR0000130395

Corporate action: Special dividend

Details: Remy Cointreau has announced an ordinary dividend of EUR 1.65 and a special dividend of EUR 1.00.

Adjustments: After the close of business on 11 September 2019 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Remy Cointreau shares on Euronext Paris on 11 September 2019.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio** =
$$\frac{\text{Cum Event Price} - \text{€ 1.65} - \text{€ 1.00}}{\text{Cum Event Price} - \text{€ 1.65}}$$
- **Variation Margin:** Daily Settlement Prices of 11 September 2019 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 12 September 2019.

Outstanding orders: All outstanding orders for the contract will be cancelled automatically after the end of the trading session on 11 September 2019. The priority of these orders will then be lost. New orders can be submitted as from 12 September 2019.

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CORPORATE ACTION NOTICE

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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