

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200108DE2

Issue Date:

8 January 2021

Effective Date:

11 January 2021

Contracts:	Single Stock Future	CY6
Company:	Cairn Energy	
ISIN:	GB00B74CDH82	NEW: GB00BN0SMB92
Corporate action:	Special dividend and a share consolidation	
Reference:	CA201217DE3, CA201221DE1 and CA201223DE2	
Adjustments:	The contracts shall be re-designated as contracts based on the new Cairn shares trading on ISIN: GB00BN0SMB92. Given that there is no open interest, no other adjustments have been made to the Contracts.	
Outstanding orders:	All outstanding orders for contract will be cancelled automatically after the end of the trading session today. The priority of these orders will then be lost. New orders can be submitted as from 11 January 2021.	

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

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