

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210303DE1

Issue Date:

3 March 2021

Effective Date:

4 March 2021

**Contracts:**

Single Stock Futures	RV6
Single Stock Dividend Future	RV8

**Company:** Rio Tinto

**ISIN:** GB0007188757

**Corporate action:** Special dividend

**References:** CA210217DE2

**Adjustments:** **Futures:**

- **Single Stock Futures:** Given that there's no open interest, no adjustments are 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 lifetime of the **Dec21** maturity in contract **RV8**. Given that there's no open interest, no other adjustments will be made.

**Outstanding orders:** All outstanding orders for contracts RV6 and RV8 will be cancelled automatically after the end of the trading session on 3 March 2021. The priority of these orders will then be lost. New orders can be submitted as from 4 March 2021.

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## CORPORATE ACTION NOTICE

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

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