

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220128DE2

Issue Date:

28 January 2022

Effective Date:

31 January 2022

Contracts:

Single Stock Futures	BH6
Single Stock Dividend Futures	BH8

Company: BHP Group Plc

ISIN: GB00BH0P3Z91

NEW (Ltd): AU000000BHP4

Corporate action: Restructuring

Reference: CA211213DE2

Details: The AGM held by BHP Group has approved the unification whereby each BHP Group Pl share will be replaced by a BHP Group Ltd share.

Adjustments: The contract will be re-designated to the Ltd shares with the new ISIN code as of 31 January 2022.

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