

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220316DE1

Issue Date:

16 March 2022

Effective Date:

17 March 2022

**Contracts:**

|                              |     |
|------------------------------|-----|
| Single Stock Futures         | LO6 |
| Single Stock Dividend Future | LO8 |

**Company:** Anglo American

**ISIN:** GB00B1XZS820

**Corporate action:** Special dividend

**Reference:** CA220224DE2

**Adjustments:** The following adjustments have been made:

**Futures:**

- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made to the Contract.
- **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 life time of the **Dec22** maturity. Given that there's no open interest, no other adjustments are made to the contract.

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

|                                  |                     |                                                                                                                                                    |
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