

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA171222DE

Issue Date:

22 December 2017

Effective Date:

27 December 2017

<b>Contracts:</b>	Single Stock Dividend Future	VJ8
<b>Company:</b>	CME Group	
<b>ISIN:</b>	US12572Q1058	
<b>Corporate action:</b>	Special dividend	
<b>Reference:</b>	Press release of 6 December 2017	
<b>Details:</b>	CME Group has announced a special dividend of \$3.50 per share.	
<b>Adjustments:</b>	Given that there is no open interest, no adjustments shall be made to the option contracts.	

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