CORPORATE ACTION NOTICE

Amsterdam Market	No. CA190807DE1
Issue Date:	7 August 2019
Effective Date:	8 August 2019

Contracts:

Single Stock Futures	RV6
Single Stock Dividend Future	RV8

Company: Rio Tinto

ISIN: GB0007188757

Corporate action: Special dividend

References: CA190802DE1

Adjustments: After the close of business on 7 August 2019, the following contract adjustments will be made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments will be 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 life time of the **Dec19** maturity in contract **RV8**. Given that there's no open interest, no other adjustments have been made.
- **Orders:** All outstanding orders for contracts **RV6** and **RV8** will be cancelled automatically after the end of the trading session on 7 August 2019. The priority of these orders will then be lost. New orders in contracts **RV6** and **RV8** can be submitted as from 8 August 2019.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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