CORPORATE ACTION NOTICE

Amsterdam Market — No. CA201027DE

Issue Date: 27 October 2020

Effective Date: 28 October 2020

Contracts:

Single Stock Future	RR6
Single Stock Dividend Future	RR8

Company: Rolls-Royce Holdings

ISIN: GB00B63H8491

Corporate action: Rights issue

Reference: CA201005DE

Adjustments: Given that there is no open interest no adjustments to the Contracts have been made.

Outstanding orders: All outstanding orders for contract **RR6** and **RR8** will be cancelled automatically after the end of the trading session today. The priority of these orders will then be lost. New orders for **RR6** and **RR8** can be submitted as from 28 October 2020.

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

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