

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA211213DE2

Issue Date:

13 December 2021

Effective Date:

31 January 2022

Contracts:

| | |
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| Single Stock Futures | BH6 |
| Single Stock Dividend Futures | BH8 |

Company:

BHP Group Plc

ISIN:

GB00BH0P3Z91

NEW (Ltd): AU000000BHP4

Corporate action: Restructuring

Reference:

Press release of 10 December 2021

Details:

BHP Group has decided to propose a unification whereby each BHP Group Pl share will be replaced by a BHP Group Ltd share. Shareholders will vote on this unification on the 20th of January 2022.

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

| | | |
|----------------------------------|---------------------|--|
| Euronext - EMS Corporate Actions | +31 (0) 20 721 9588 | CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions |
| LCH - Derivatives Ops | +33 (0)1 7037 67 02 | Derivatives.ops.fr@lch.com |

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