

CORPORATE ACTION NOTICE

NOTICE NO. CA/2022/524/DA

TotalEnergies SE - Special Dividend

ISSUE DATE: 05 December 2022

EFFECTIVE DATE: 06 December 2022

CONTRACTS:

Dividend Adjusted Stock Futures
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COMPANY: TotalEnergies SE

EXCHANGE: ICE Futures Europe

CORPORATE ACTION: Special Dividend

REFERENCE: [CA/2022/485/DA](#)

ISIN: FR0000120271

DETAILS: TotalEnergies SE will pay a special dividend of 1.00 EUR per share.

ADJUSTMENTS: Given that there is no open interest, no adjustments have been made.

This Notice is issued pursuant to the [Corporate Actions Policy](#) for ICE Futures Europe. 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.

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