

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA221223DE

Issue Date:

23 December 2022

Effective Date:

27 December 2022

Contracts:	Single Stock Dividend Future	VJ8
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Company: CME Group

ISIN: US12572Q1058

Corporate action: Special dividend

Reference: Press release of 8 December 2022

Details: CME group announced a Special dividend of 4.50 USD.

Adjustments: **Futures:**

- **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 lifetime of the **Jan23** maturity in contract **VJ8**. Given that there's no open interest, no other adjustments will be made.
- **Orders:** All outstanding orders for contracts **VJ8** will be cancelled automatically after the end of the trading session on 23 December 2022. The priority of these orders will then be lost. New orders in contracts **VJ8** can be submitted as from the effective date.

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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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