

## CORPORATE ACTION NOTICE

**NOTICE NO. CA/2022/542/DA**

**H&R Real Estate Investment Trust - Special Dividend**

**ISSUE DATE:** 28 December 2022

**EFFECTIVE DATE:** 29 December 2022

**CONTRACTS:**

<b>Dividend Adjusted Stock Futures</b>
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**COMPANY:** H&R Real Estate Investment Trust

**EXCHANGE:** ICE Futures Europe

**CORPORATE ACTION:** Special Dividend

**REFERENCE:** [CA/2022/511/DA](#)

**ISIN:** CA4039254079

**DETAILS:** H&R Real Estate Investment Trust will pay a dividend of 0.0458 CAD per share and a special dividend of 0.05 CAD 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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**FOR MORE INFORMATION:**

**ICE Futures Europe:**

ICE Corporate Actions +44 (0) 20 7382 8205

[CorporateActions-Europe@ice.com](mailto:CorporateActions-Europe@ice.com)

**ICE Clear Europe:**

Clearing Operations +44 (0)20 7065 7600

[iceuops@ice.com](mailto:iceuops@ice.com)

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