

## CORPORATE ACTION NOTICE

Lisbon Market

No. CA150619DE

Issue Date:

19 June 2015

Effective Date:

19 June 2015

<b>Contracts:</b>	Single Stock Futures	BBP
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**Company:** Banco BPI SA

**ISIN:** PTBPIOAM0004

**Corporate action:** Takeover

**Reference:** [CA150217DE](#)

**Details:** CaixaBank has withdrawn its Offer for Banco BPI SA. Therefore no adjustments shall be made to contract BBP in relation to the Offer.

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