

CORPORATE ACTION NOTICE**Lisbon Market****Notice No: CA/2011/178/Li**

ISSUE DATE:

16 May 2011

EFFECTIVE DATE:

17 May 2011

Single Stock Futures Contract**BBP****BANCO BPI SA****BONUS ISSUE**

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- 1. Background:** Banco BPI SA has announced a bonus issue whereby shareholders will receive one free share for every ten existing shares held.
- 2. ISIN:** PTBPIOAM0004.
- 3. Effective Date:** 17 May 2011.
- 4. Contract Adjustments:** Given that there is no open interest, no adjustments have been made to the contract.

For further information in relation to this Notice and/or the Corporate Action Services ("CAS") provided by NYSE Liffe in respect to OTC Derivatives, Members should contact:

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