

CORPORATE ACTION NOTICE

Brussel Market

No. CA150421DE1

Issue Date:

21 April 2015

Effective Date:

22 April 2015

Contracts:	Single Stock Futures	CF6
	Single Stock Dividend Futures	CF8

Company: Cofinimmo

Corporate action: Rights issue

Reference: Press release of 9 April 2015.

ISIN: BE0003593044

Details: Cofinimmo has announced a rights issue whereby shareholders are entitled to purchase 1 new share for every 6 shares held, at a subscription price of € 95.00 per new share.

Adjustments: Given that there is no open interest, no adjustments have been made to the contracts.

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