

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA161230DE2

Issue Date:

30 December 2016

Effective Date:

2 January 2017

Contracts:	Single Stock Future (COB & flex)	PM6, YPM
	Single Stock Dividend Future	PM8

Company: Banca Popolare di Milano

ISIN: Banca Popolare di Milano: IT0000064482 Banco BPM: IT0005218380

Corporate action: Merger

Reference: CA160706DE3 & CA161215DE1

Adjustments: The following contract adjustments have been made:

- The contracts have been re-designated as contracts based on the Banco BPM shares and will be referred to by Euronext as Banco BPM contracts;
- Given that there is no open interest no further adjustments will be made.

Orders: All outstanding orders for **PM6** and **PM8** will be cancelled automatically after the end of the trading session on 30 December 2016. The priority of these orders will then be lost. New orders in **PM6** and **PM8** can be submitted as from 2 January 2017.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). 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.

For further information in relation to this Notice, Members should contact:

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CORPORATE ACTION NOTICE

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