

## CORPORATE ACTION NOTICE

Lisbon Market

No. CA170209DE

Issue Date:

9 February 2017

Effective Date:

9 February 2017

<b>Contracts:</b>	Single Stock Futures (COB & <i>Flex</i> )	BBP, YBZ
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**Company:** Banco BPI

**ISIN:** PTBPIOAM0004

**Corporate action:** Takeover Offer

**Reference:** CA160418DE, CA160922DE and CA170119DE3

**Adjustments:** Given that the Offer has become effective, the contracts shall be de-listed with immediate effect. Given that there is no open interest, no Fair Value calculation has been made.

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