# CORPORATE ACTION NOTICE

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| Amsterdam Market | No. CA170607DE |
| Issue Date: | 7 June 2017 |
| Effective Date: | 7 June 2017 |

**Contracts:**

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| Single Stock Futures (COB & *Flex*) | PE6, *YPE* |
| Single Stock Dividend Future | PE8 |

**Company:** Banco Popular Espanol SA

**ISIN:** ES0113790226

**Details:** The Single Resolution Board ("SRB") has transferred all shares and capital instruments of Banco Popular Español S.A. ("Banco Popular") to Banco Santander S.A ("Santander"). Due to its recent stressed liquidity situation, the European Central Bank had decided that Banco Popular was "failing or likely to fail" on 6 June 2017 and notified the SRB accordingly. The purchase price paid by Santander for the shares and capital instruments of Banco Popular is 1 Euro.

**Adjustments:** Given that there is no open interest, the contracts will be delisted with immediate effect.

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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