

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA151008DE

Issue Date:

8 October 2015

Effective Date:

9 October 2015

|                   |                      |     |
|-------------------|----------------------|-----|
| <b>Contracts:</b> | Single Stock Futures | OH6 |
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**Company:** Obrascon Huarte Lain SA

**Corporate action:** Rights issue

**Reference:** Press release of 7 October 2015

**ISIN:** ES0142090317

**Details:** Obrascon has announced a rights issue whereby shareholders are entitled to purchase 2 new shares for each share held, at a subscription price of € 5.02 per new share.

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

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