

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA161125DE

Issue Date:

25 November 2016

Effective Date:

28 November 2016

Contracts:	Single Stock Futures (COB & <i>flex</i>)	BJ6, YBJ
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Company: Banca Monte dei Paschi di Siena

ISIN: old: IT0005092165 new: IT0005218752

Corporate action: Reverse share split

Details: Banca Monte dei Paschi di Siena has announced a 1 for 100 reverse share split.

Adjustments: The contracts have been re-designated as contracts based on the new shares. Given that there is no open interest, no other adjustments have been made to the contracts.

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