

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA161230DE2

Issue Date:

30 December 2016

Effective Date:

2 January 2017

<b>Contracts:</b>	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.

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

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