

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170602DE1

Issue Date:

02 June 2017

Effective Date:

05 June 2017

Single Stock Dividend Future	QU8
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Company: Bankia
ISIN: ES0113307021 New: ES0113307062
Corporate action: Reverse stock split
Reference: CA170517DE3
Adjustments: The following adjustments have been made:

- **Ratio Method**
- The Contract has been re-designated to the new Bankia shares, trading under ISIN-code ES0113307062.
- **Ratio:** 4.00000000

Futures:

- **Dividends:** Ordinary dividends with an ex-date on or before the Effective Date have been multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec17** maturity in contract **QU8**.
- Given that that there is no open interest, no other adjustments have been made to the Contract.

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