CORPORATE ACTION NOTICE

Amsterdam Market — No. CA200804DE

Issue Date: 4 August 2020

Effective Date: 5 August 2020

Contracts:	Single Stock Dividend Future	UF8

Company: UBI Banca

ISIN: IT0003487029

Corporate action: Takeover

Reference: CA200219DE and CA200721DE1

Adjustments: Given that there's no open interest and the offer has become effective; the contracts shall be de-listed with immediate effect.

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

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