

CORPORATE ACTION NOTICE

Lisbon Market

Notice No. CA/2014/029/Li

Issue Date:

30 June 2014

Effective Date:

1 July 2014

Contracts:	Single Stock Futures	MBC
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Company: Banco Comercial Portugues

Corporate action: Rights issue

ISIN: PTBCPOAM0007

Details: Banco Comercial Portugues has announced a rights issue whereby shareholders are entitled to purchase 7 new shares for every 4 shares held, at a subscription price of €0.065 per new share.

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

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CORPORATE ACTION NOTICE

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