

## CORPORATE ACTION NOTICE

London Market

Notice No. CA/2012/272/Li

Issue Date:

10 September 2012

Effective Date:

11 September 2012

**Single Stock Futures Contract (66F)**

**MBC**

### **BANCO COMERCIAL PORTUGUES SA RIGHTS ISSUE**

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at [globalderivatives.nyx.com/regulation/nyse-liffe](http://globalderivatives.nyx.com/regulation/nyse-liffe). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

1. **Background:** Banco Comercial Portugues SA has announced a rights issue, whereby shareholders will be entitled to purchase 1.7343846613 new shares for every share held, at a subscription price of €0.04 per share.
2. **ISIN:** PTBCPOAM0007.
3. **Effective Date:** 11 September 2012.
4. **Contract Adjustments:**
  - Given that there is no open interest, no adjustments have been made to the contract.

For further information in relation to this Notice and/or the Corporate Action Services ("CAS") provided by NYSE Liffe in respect to OTC Derivatives, Members should contact:

**NYSE Liffe:**

|                               |                     |  |
|-------------------------------|---------------------|--|
| Quality of Derivative Markets | +31 (0) 20 550 4296 | Corporateactionsteam@nyx.com           |
|                               |                     | Web: <a href="#">Corporate Actions</a> |

**NYSE Liffe:**

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| Corporate Action Services | +31 (0) 20 550 4296 | CAServices@nyx.com       |
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**LCH.Clearnet:**

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