

CORPORATE ACTION NOTICE

Lisbon Market

No. CA191023DE

Issue Date:

23 October 2019

Effective Date:

23 October 2019

Contracts:	Single Stock Futures	EPM
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Company: Energias de Portugal

ISIN: PTEDPOAM0009

Corporate action: Takeover

Reference: CA180515DE3

Details: The registration of the takeover bid preliminary announced by China Three Gorges is refused by the Portuguese regulator CMVM.

Adjustments: Given that the registration of the Offer has been refused, no adjustments shall be made to the Contract.

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

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