

## CORPORATE ACTION NOTICE

London Market

Notice No. CA/2012/218/Lo

Issue Date:

13 July 2012

Effective Date:

16 July 2012

**Flexible Universal Stock Futures Contract (66F)**

**YXY, YXZ**

### **BANCO BPI 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 BPI SA has announced a rights issue, whereby shareholders will be entitled to purchase 0.406923896 new shares for each share held, at a subscription price of € 0.50 per share.
2. **ISIN:** PTBPIOAM0004.
3. **Effective Date:** 16 July 2012.
4. **Contract Adjustments:** Given that there is no open interest, no adjustments have been made to the contracts.

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:

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