

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA151224DE1

Issue Date:

24 December 2015

Effective Date:

30 December 2015

Contracts:	Single Stock Dividend Future	MV8
Company:	Mediolanum	
Corporate action:	Merger	
Reference:	Joint Press Release off Mediolanum and Banca Mediolanum of 23 December 2015	
ISIN:	Mediolanum: IT0001279501	Banca Mediolanum: IT0004776628
Details:	Shareholders of Mediolanum will be assigned 1 (one) ordinary share of Banca Mediolanum for each 1 (one) ordinary share of Mediolanum they hold.	
Adjustments:	The contract shall be re-designated to dividend payments on Banca Mediolanum ordinary shares.	

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