

CORPORATE ACTION NOTICE

Brussel Market

No. CA160914DE2

Issue Date:

14 September 2016

Effective Date:

15 September 2016

Contracts:	Single Stock Futures (COB & flex)	QS6, YQS
	Single Stock Dividend Futures	QS8

Company: Befimmo

ISIN: BE0003678894

Corporate action: Rights issue

Reference: Press release of 14 September 2016.

Details: Befimmo has announced a rights issue whereby shareholders are entitled to purchase 1 new share for every 9 shares held, at a subscription price of € 49.75 per new share. Befimmo shares shall trade ex-dividend to the upcoming interim dividend (estimated at €2.55 per share) tomorrow as well.

Adjustments: The following contract adjustments shall be made:

- The Dec16 maturity for contract QS8 will be delisted with immediately effect, all other maturities will remain listed and available for trading.
- Given that there is no open interest, no other adjustments have been made to the contracts.

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