

CORPORATE ACTION NOTICE

Lisbon Market

No. CA170209DE

Issue Date:

9 February 2017

Effective Date:

9 February 2017

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| Contracts: | Single Stock Futures (COB & <i>Flex</i>) | BBP, YBZ |
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Company: Banco BPI

ISIN: PTBPIOAM0004

Corporate action: Takeover Offer

Reference: CA160418DE, CA160922DE and CA170119DE3

Adjustments: Given that the Offer has become effective, the contracts shall be de-listed with immediate effect. Given that there is no open interest, no Fair Value calculation has been made.

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

| | | |
|----------------------------------|---------------------|--|
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