

## CORPORATE ACTION NOTICE

Lisbon Market

No. CA170119DE3

Issue Date:

19 January 2017

Effective Date:

TBA

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

**ISIN:** PTBPIOAM0004

**Corporate action:** Takeover Offer

**Reference:** CA160418DE and CA160922DE

**Offer period:** The Acceptance Period started on 17 January 2017 and ends on 7 February 2017. Results are expected to be published on 8 February 2017.

**Adjustments:** Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in Corporate Action Notice CA160922DE.

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