

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200804DE

Issue Date:

4 August 2020

Effective Date:

5 August 2020

**Contracts:**

Single Stock Dividend Future	UF8
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**Company:** UBI Banca

**ISIN:** IT0003487029

**Corporate action:** Takeover

**Reference:** CA200219DE and CA200721DE1

**Adjustments:** Given that there's no open interest and the offer has become effective; the contracts shall be de-listed with immediate effect.

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