

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA151224DE1

Issue Date:

24 December 2015

Effective Date:

30 December 2015

<b>Contracts:</b>	Single Stock Dividend Future	MV8
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**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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