

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA151008DE

Issue Date:

8 October 2015

Effective Date:

9 October 2015

Contracts:

Single Stock Futures

OH6

Company:

Obrascon Huarte Lain SA

Corporate action:

Rights issue

Reference:

Press release of 7 October 2015

ISIN:

ES0142090317

Details:

Obrascon has announced a rights issue whereby shareholders are entitled to purchase 2 new shares for each share held, at a subscription price of € 5.02 per new share.

Adjustments:

Given that there is no open interest, no adjustments have been made to the contract.

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