

CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/049/A

Issue Date:

15 October 2014

Effective Date:

16 October 2014

Contracts:	Single Stock Futures	RK6
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Company: Rhön-Klinikum AG

Corporate action: Right Issue

Reference: Press releases of 14 October 2014

ISIN: DE0007042301

Details: Rhön-Klinikum AG has announced a rights issue whereby shareholders are entitled to tender 10 shares for every 21 shares held. The offer price is EUR 25.18 per share.

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

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