

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160527DE4

Issue Date:

27 May 2016

Effective Date:

30 May 2016

**Contracts:**

Single Stock Future (COB & <i>Flex</i> )	PE6, <i>YPE</i>
Single Stock Dividend Future (COB)	PE8

**Company:** Banco Popular Espanol

**ISIN:** ES0113790226

**Corporate action:** Rights issue

**Reference:** Press release of 26 May 2016.

**Details:** Banco Popular Espanol has announced a rights issue whereby shareholders are entitled to purchase 13 new shares for every 14 existing share held, at a subscription price of €1.25 per new share.

**Adjustments:** After the close of business on 27 May 2016 the following contract adjustments will be made:

■ **Ratio Method.**

**Futures:**

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec16** maturity in contract **PE8**.
- **Other adjustments:** Given that there is no open interest, no other adjustments shall be made to the contracts.

**Orders:** All outstanding orders in PE6 and PE8 will be cancelled automatically after the end of the trading session on 27 May 2016. The priority of these orders will then be lost. New orders can be submitted as from 30 May 2016.

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## CORPORATE ACTION NOTICE

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