

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170602DE1

Issue Date:

02 June 2017

Effective Date:

05 June 2017

Single Stock Dividend Future	QU8
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**Company:**

Bankia

**ISIN:**

ES0113307021 New: ES0113307062

**Corporate action:**

Reverse stock split

**Reference:**

CA170517DE3

**Adjustments:**

The following adjustments have been made:

■ **Ratio Method**

■ The Contract has been re-designated to the new Bankia shares, trading under ISIN-code ES0113307062.

■ **Ratio:** 4.00000000

**Futures:**

■ **Dividends:** Ordinary dividends with an ex-date on or before the Effective Date have been multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec17** maturity in contract **QU8**.

■ Given that that there is no open interest, no other adjustments have been made to the Contract.

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