

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170607DE

Issue Date:

7 June 2017

Effective Date:

7 June 2017

Contracts:

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

Company:

Banco Popular Espanol SA

ISIN:

ES0113790226

Details:

The Single Resolution Board (“SRB”) has transferred all shares and capital instruments of Banco Popular Español S.A. (“Banco Popular”) to Banco Santander S.A (“Santander”). Due to its recent stressed liquidity situation, the European Central Bank had decided that Banco Popular was “failing or likely to fail” on 6 June 2017 and notified the SRB accordingly. The purchase price paid by Santander for the shares and capital instruments of Banco Popular is 1 Euro.

Adjustments:

Given that there is no open interest, the contracts will be delisted with immediate effect.

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For further information in relation to this Notice, Members should contact:

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