

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170609DE2

Issue Date:

9 June 2017

Effective Date:

12 June 2017

Contracts:	Single Stock Dividend Futures	UF8
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Company: UBI Banca

ISIN: IT0003487029

Corporate action: Rights issue

Reference: CA170608DE

Adjustments: The following contract adjustments have been made:

- Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the Dec17 maturity.
- Given that there is no open interest, no other adjustments have been made to the Contract.

Outstanding orders: All outstanding orders for UF8 have been cancelled automatically. New orders can be submitted as from 12 June 2017.

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

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CORPORATE ACTION NOTICE

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