

CORPORATE ACTION NOTICE

London Market

Notice No. CA/2012/272/Li

Issue Date:

10 September 2012

Effective Date:

11 September 2012

Single Stock Futures Contract (66F)

MBC

BANCO COMERCIAL PORTUGUES SA RIGHTS ISSUE

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at globalderivatives.nyx.com/regulation/nyse-liffe. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

1. **Background:** Banco Comercial Portugues SA has announced a rights issue, whereby shareholders will be entitled to purchase 1.7343846613 new shares for every share held, at a subscription price of €0.04 per share.
2. **ISIN:** PTBCPOAM0007.
3. **Effective Date:** 11 September 2012.
4. **Contract Adjustments:**
 - Given that there is no open interest, no adjustments have been made to the contract.

For further information in relation to this Notice and/or the Corporate Action Services ("CAS") provided by NYSE Liffe in respect to OTC Derivatives, Members should contact:

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		Web: Corporate Actions

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