

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA151229DE

Issue Date:

29 December 2015

Effective Date:

30 December 2015

**Contracts:**

Single Stock Dividend Future

MV8

**Company:**

Mediolanum

**ISIN:**

Mediolanum: IT0001279501

Banca Mediolanum: IT0004776628

**Corporate action:**

Merger

**Reference:**

[CA151224DE1](#)

**Adjustments:**

The contract shall be re-designated to dividend payments on Banca Mediolanum shares and will be referred to by Euronext as Banca Mediolanum contract.

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