

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA151008DE

Issue Date:

8 October 2015

Effective Date:

9 October 2015

Contracts:	Single Stock Futures	OH6
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Company: Obrascón Huarte Lain SA

Corporate action: Rights issue

Reference: Press release of 7 October 2015

ISIN: ES0142090317

Details: Obrascón has announced a rights issue whereby shareholders are entitled to purchase 2 new shares for each share held, at a subscription price of € 5.02 per new share.

Adjustments: Given that there is no open interest, no adjustments have been made to the contract.

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LCH.Clearnet SA - Derivatives Ops +33 (0)1 7037 67 02 derivatives.ops.fr@lchclearnet.com

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