

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150827DE

Issue Date:

27 August 2015

Effective Date:

To be announced

<b>Contracts:</b>	Single Stock Futures	PI6
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**Company:** Pirelli & C SpA

**Corporate action:** Takeover (mandatory Offer)

**Reference:** Press release from Marco Polo Industrial Holding S.p.A of 11 August 2015.

**ISIN:** IT0004623051

**Details:** Marco Polo Industrial Holding S.p.A. announced a Mandatory Tender Offer on ordinary shares of Pirelli & C. SpA of €15.00 per share. ("the Offer").

**Adjustments:** Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be cash settled using the Fair Value method. In determining the Fair Value the following will apply:

**Futures:**

- **Dividends:** The dividend payments (as published by Markit Dividends) which are shown in the Attachment will be used in determining the Fair Value.
- **Interest Rates:** Euribor interest rates shall be used in determining the Fair Value.

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## CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA150827DE

### **Pirelli & C. S.p.A.**

Corporate Action: **Takeover**

#### **Dividends:**

<b>Dividend amount</b>	<b>Ex-Date</b>	<b>Currency</b>
0.43	23-May-16	€
0.49	22-May-17	€
0.55	21-May-18	€
0.62	20-May-19	€