

CORPORATE ACTION NOTICE

Lisbon Market

Notice No. CA/2014/023/Li

Issue Date:

21 May 2014

Effective Date:

22 May 2014

Contracts:

Single Stock Futures	ESS
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Company:

Banco Espirito Santo SA

Corporate action:

Rights issue

ISIN:

PTBES0AM0007

Details:

Banco Espirito Santo SA has announced a rights issue whereby shareholders are entitled to purchase 0.4 new shares for every share held, at a subscription price of €0.65 per new share.

Adjustments:

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

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). 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.

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

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