

CORPORATE ACTION NOTICE

Brussel Market No. CA150421DE1

Issue Date: 21 April 2015

Effective Date: 22 April 2015

Contracts: Single Stock Futures CF6

Single Stock Dividend Futures CF8

Company: Cofinimmo

Corporate action: Rights issue

Reference: Press release of 9 April 2015.

ISIN: BE0003593044

Details: Cofinimmo has announced a rights issue whereby shareholders are entitled to

purchase 1 new share for every 6 shares held, at a subscription price of € 95.00 per

new share.

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

contracts.

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

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