

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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