

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA151224DE1

Issue Date:

24 December 2015

Effective Date:

30 December 2015

Contracts:	Single Stock Dividend Future	MV8
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Company: Mediolanum

Corporate action: Merger

Reference: Joint Press Release off Mediolanum and Banca Mediolanum of 23 December 2015

ISIN: Mediolanum: IT0001279501 Banca Mediolanum: IT0004776628

Details: Shareholders of Mediolanum will be assigned 1 (one) ordinary share of Banca Mediolanum for each 1 (one) ordinary share of Mediolanum they hold.

Adjustments: The contract shall be re-designated to dividend payments on Banca Mediolanum ordinary shares.

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