

CORPORATE ACTION NOTICE

Amsterdam Market No. CA151008DE

Issue Date: 8 October 2015

Effective Date: 9 October 2015

Contracts: Single Stock Futures OH6

Company: Obrascon Huarte Lain SA

Corporate action: Rights issue

Reference: Press release of 7 October 2015

ISIN: ES0142090317

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

purchase 2 new shares for each share held, at a subscription price of € 5.02 per new

share.

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

contract.

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