

CORPORATE ACTION NOTICE

Amsterdam Market		Notice No. CA151015DE	
Issue Date:		15 October 2015	
Effective Date:		15 October 2015	
Contracts:	Single Stock Futures	PI6	
Company:	Pirelli & C SpA		
Corporate action:	Takeover (mandatory Offer)		
Reference:	<u>CA150827DE</u>		
ISIN:	IT0004623051		
•	Members are advised that the Offer has become effective in accordance with the Corporate Actions Policy. Given that there is no open interest the contracts will be de-listed with immediate effect.		

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the <u>Euronext website</u>. 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:

Euronext – EMS Corporate Actions	+31 (0) 20 721 9588	Web: Corporate Actions
Euronext – Corporate Action Services	+31 (0) 20 721 9588	Web : <u>CAS</u>
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