

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA161221DE2

Issue Date:

21 December 2016

Effective Date:

7 November 2016

<b>Contracts:</b>	Single Stock Dividend Futures	QE8
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**Company:** Snam SpA (ex-event package)

**ISIN:** Snam SpA: IT0003153415 Italgas: IT0005211237

**Corporate action:** Spin-off

**Reference:** CA160706DE1, CA161101DE1 and CA161104DE

**Trading Fees:** Members are advised that, in relation to the corporate action adjustment, the following adjusted trading fees have been applicable for package contract QE8, since 7 November 2016:

- No trading fees for Broker client account for closing transactions, as of 7 November 2016 up to and including 17 March 2017.

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For further information in relation to this Notice, Members should contact:

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