

CORPORATE ACTION NOTICE

Lisbon Market

No. CA170119DE3

Issue Date:

19 January 2017

Effective Date:

TBA

Contracts:	Single Stock Futures (COB & <i>Flex</i>)	BBP, YBZ
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Company: Banco BPI

ISIN: PTBPIOAM0004

Corporate action: Takeover Offer

Reference: CA160418DE and CA160922DE

Offer period: The Acceptance Period started on 17 January 2017 and ends on 7 February 2017. Results are expected to be published on 8 February 2017.

Adjustments: Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in Corporate Action Notice CA160922DE.

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

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