CORPORATE ACTION NOTICE

Amsterdam Market — No. CA170421DE

Issue Date: 21 April 2017

Effective Date: 24 April 2017

Contracts:	Single Stock Dividend Future	MV8

Company: Banca Mediolanum

ISIN: IT0004776628

Corporate action: Special dividend

Reference: CA170308DE2

Adjustments: Ordinary dividends with an ex-date on or before the Effective Date have been multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the Dec17 maturity in contract **MV8**. Given that there is no open interest, no other adjustments have been made to the contract.

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