CORPORATE ACTION NOTICE

Amsterdam Market	No. CA170609DE2
Issue Date:	9 June 2017
Effective Date:	12 June 2017

Contracts:

Single Stock Dividend Futures	UF8

Company: UBI Banca

ISIN: IT0003487029

Corporate action: Rights issue

Reference: CA170608DE

Adjustments: The following contract adjustments have been made:

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

Outstanding orders: All outstanding orders for UF8 have been cancelled automatically. New orders can be submitted as from 12 June 2017.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. 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, Members should contact:

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