

CORPORATE ACTION NOTICE

Lisbon Market

No. CA170807DE1

Issue Date:

7 August 2017

Effective Date:

7 August 2017

Contracts:	Single Stock Futures (COB & <i>Flex</i>)	EDR, YEZ
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Company: EDP Renovaveis

ISIN: ES0127797019

Corporate action: Takeover

Reference: CA170328DE

Details: Energias de Portugal has declared the offer for all shares of EDP Renovaveis as successful.

Adjustments: Given that the Offer has become effective, the contracts shall be de-listed with immediate effect. Given that there's no open interest, no Fair Value calculations have been made.

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