

## CORPORATE ACTION NOTICE

Lisbon Market

Notice No. CA/2014/029/Li

Issue Date:

30 June 2014

Effective Date:

1 July 2014

<b>Contracts:</b>	Single Stock Futures	MBC
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**Company:** Banco Comercial Portugues

**Corporate action:** Rights issue

**ISIN:** PTBCPOAM0007

**Details:** Banco Comercial Portugues has announced a rights issue whereby shareholders are entitled to purchase 7 new shares for every 4 shares held, at a subscription price of €0.065 per new share.

**Adjustments:** Given that there is no open interest, no adjustments have been made to the contract.

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