

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/049/A

Issue Date:

15 October 2014

Effective Date:

16 October 2014

|                   |                      |     |
|-------------------|----------------------|-----|
| <b>Contracts:</b> | Single Stock Futures | RK6 |
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**Company:** Rhön-Klinikum AG

**Corporate action:** Right Issue

**Reference:** Press releases of 14 October 2014

**ISIN:** DE0007042301

**Details:** Rhön-Klinikum AG has announced a rights issue whereby shareholders are entitled to tender 10 shares for every 21 shares held. The offer price is EUR 25.18 per share.

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

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