

## CORPORATE ACTION NOTICE

Brussel Market

No. CA160914DE2

Issue Date:

14 September 2016

Effective Date:

15 September 2016

<b>Contracts:</b>	Single Stock Futures (COB & flex)	QS6, YQS
	Single Stock Dividend Futures	QS8

**Company:** Befimmo

**ISIN:** BE0003678894

**Corporate action:** Rights issue

**Reference:** Press release of 14 September 2016.

**Details:** Befimmo has announced a rights issue whereby shareholders are entitled to purchase 1 new share for every 9 shares held, at a subscription price of € 49.75 per new share. Befimmo shares shall trade ex-dividend to the upcoming interim dividend (estimated at €2.55 per share) tomorrow as well.

**Adjustments:** The following contract adjustments shall be made:

- The Dec16 maturity for contract QS8 will be delisted with immediately effect, all other maturities will remain listed and available for trading.
- Given that there is no open interest, no other adjustments have been made to the contracts.

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LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">mailto:Derivatives.ops.fr@lch.com</a>

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