

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA161230DE3

Issue Date:

30 December 2016

Effective Date:

2 January 2017

Contracts:	Single Stock Dividend Future	PB8
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Company: Banco Popolare

ISIN: Banco Popolare: IT0005002883 Banco BPM: IT0005218380

Corporate action: Merger

Reference: CA160706DE2 & CA161215DE2

Adjustments: Given there is no open interest, the contract shall be delisted.

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