

## CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/498/DA

Banco Popolare Scarl - Merger

ISSUE DATE: 15 July 2016

EFFECTIVE DATE: 02 January 2017

CONTRACTS:

Dividend Adjusted Stock Futures	ON1
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COMPANY:

OLD: Banco Popolare Scarl

NEW: Banco BPM

CORPORATE ACTION:

Merger

REFERENCE:

Company Announcement

ISIN:

OLD: IT0005002883

NEW: IT0005218380

DETAILS:

Banco Popolare Scarl ("Banco Popolare") has announced that they have entered into a definitive merger agreement with Banca Popolare di Milano ("Banca Milano") to create Banco BPM. Banco Popolare shareholders will receive one Banco BPM share for every share held.

ADJUSTMENTS:

After the close of business on 30 December 2016 the following contract adjustments will be made:

- The contracts shall be re-designated as contracts based on Banco BPM shares and will be referred to by ICE Futures Europe as Banco BPM contracts.
- No further adjustments will be made to the contracts.

*This Notice is issued pursuant to the [Corporate Actions Policy](#) for ICE Futures Europe. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.*

FOR MORE INFORMATION:

ICE Futures Europe:

ICE Corporate Actions

+44 (0) 20 7382 8205

[CorporateActions-Europe@theice.com](mailto:CorporateActions-Europe@theice.com)

ICE Clear Europe:

Clearing Operations

+44 (0)20 7065 7600

[iceuops@theice.com](mailto:iceuops@theice.com)