

CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/445/Lo

Banco Popular Espanol SA - Takeover

ISSUE DATE: 09 June 2017

EFFECTIVE DATE: 12 June 2017

CONTRACTS:

Single Stock Futures	PAY, PAZ
Flexible Individual Equity Options	PAU, PAQ, PAJ, PAX

COMPANY: Banco Popular Espanol SA

CORPORATE ACTION: Takeover

REFERENCE: [CA/2017/436/Lo](#)

ISIN: ES0113790226

DETAILS: Banco Santander has announced that it has acquired the entire share capital of Banco Popular Espanol SA for 1 EUR.

ADJUSTMENTS: Given that the Offer has become effective, all contracts have been delisted with immediate effect.

Contracts with open interest have been settled at Fair Value and are detailed in the table below.

Offer price: 0.00 EUR

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.

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Banco Popular Espanol SACorporate Action: **Take Over**

Fair Value Settlement Prices

Contract code	Expiry	Type	Strike Price	Fair Value	Volatility
PAQ	15-Dec-17	Put	0.63	0.63	70.82

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