X-pand into the Future

Corporate Action Information

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Corporate Action	**Reverse stock split / ISIN Change**
Company	**Banco Comercial Português S.A.**
ISIN	**PTBCP0AM0007**
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich, section(s) 1.6.7 (5) ,1.14.8 (5) ,2.6.10.1 (6)
Options contracts on stocks	
Futures contracts on stocks	BCPH
Futures contracts on dividends of stocks	

The company Banco Comercial Português S.A. has announced a reverse stock split at a ratio of 1:75.

More information about this transaction is available on the company`s website under www.millenniumbcp.pt

Beside the reverse stock split, the company announced also an ISIN change.

Accordingly, the ISIN of the above mentioned contracts will change as specified in the following table.

Product code old/new	ISIN of the underlying instrument old	ISIN of the underlying instrument new	Product-ISIN old/new
BCPH	PTBCP0AM0007	PTBCP0AM0015	DE000A1PH9T9

The updated Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland and Eurex Zürich will be published on the Eurex website www.eurexchange.com under the link:
Resources > Rules and Regulations > Contract specifications

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Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

Number of old shares	75
Number of new shares	1
R-factor	75

Futures

1. Adjustment of contract size and variation margin

- To adjust the calculation of the variation margin of the following exchange trading day, settlement prices of the last cum trading day will be multiplied by the R-Factor.
- The new contract size will be calculated as follows:
  Contract size new = contract size old / R-factor
- All outstanding orders and quotes will be deleted after close of trading on the last cum trading day.
- The adjustment also refers to existing positions in TES flexible futures.

2. Introduction of a new contract

- A new single stock futures contract will be introduced with standard contract size 100 and new product code BCPI.
- The exact introduction date will be published via a circular.
- As soon as the new contract is available for trading and there are no more contract months with open interest in the original contract, trading in this contract will be put on “HALT” and finally discontinued.
- Furthermore, no new contract months will be introduced in the original contract BCPH. Existing contract months without open interest will be suspended from trading.

If there is no open interest on the last cum trading day after close of trading in the original contract BCPH, no adjustment will be made and no new contract will be introduced.