



Cboe Europe Indices – Corporate Action Treatment

Acquisition and Deletion UNIONE DI BANCHE ITALIANE SPA

05 August 2020

Following the acquisition of UNIONE DI BANCHE ITALIANE SPA (UBIm) by INTESA SANPAOLO SPA (ISPm), Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe IT 40 Cboe Eurozone All Companies Cboe Europe All Companies Cboe Europe Finance Sector Cboe Europe All Companies ex UK	UNIONE DI BANCHE ITALIANE SPA will be removed from the Index. The shares of INTESA SANPAOLO SPA will be increased according to the stock terms of the transaction. The cash portion of the transaction will be distributed pro rata to remaining Index constituents.	07 August 2020
Cboe Eurozone 50	The shares of INTESA SANPAOLO SPA will be increased according to the stock terms of the transaction.	07 August 2020

For further information related to this announcement please contact IndexDataEu@cboe.com