

adidas AG



WKN: A1EWWW ISIN: DE000A1EWWW0 Land: Deutschland

Nachricht vom 14.05.2014 | 10:00

adidas AG: Release according to Article 26, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

adidas AG

14.05.2014 10:00

Dissemination of a Voting Rights Announcement, transmitted by DGAP - a company of EQS Group AG. The issuer is solely responsible for the content of this announcement.

Notification of voting rights pursuant to Art. 25a, Sec. 1 WpHG
We received the following notification pursuant to Art. 25a, Sec. 1 WpHG on May 09, 2014:

NOTIFICATION I:

1. Listed company:

adidas AG
Adi-Dassler-Straße 1, 91074 Herzogenaurach, Germany

2. Notifier:

Goldman Sachs International, London, United Kingdom

3. Triggering event:

Falling Below Threshold

4. Threshold(s) crossed or reached:

5%

5. Date at which the threshold is crossed or reached:

06.05.2014

6. Total amount of voting rights:

4.78% (equals 10009372 voting rights)
calculated from the following total number of voting rights issued:
209216186

7. Detailed information on the voting rights proportion:

Voting rights proportion based on financial/other instruments pursuant to Art. 25a, Sec. 1 WpHG:

3.99% (equals 8353560 voting rights)

thereof held indirectly:

0% (equals 0 voting rights)

Voting rights proportion based on financial/other instruments pursuant to sec. 25 WpHG:

0.63% (equals 1327079 voting rights)

thereof held indirectly:

0% (equals 0 voting rights)

Voting rights pursuant to sec. 21, 22 WpHG:
0.16% (equals 328733 voting rights)

8. Detailed information on financial/other instruments pursuant to Art.
25a, Sec. 1 WpHG:

Chain of controlled undertakings:
N/A

ISIN or name/description of the financial/other instrument:

FUTURE (Cash) Expiration Date: 16.05.2014
FUTURE (Cash) Expiration Date: 20.06.2014
FUTURE (Cash) Expiration Date: 20.06.2014
Put Warrant (Cash) Expiration Date: 31.12.2030
Put Warrant (Cash) Expiration Date: 31.12.2030
Put Warrant (Cash) Expiration Date: 19.06.2014
Put Warrant (Cash) Expiration Date: 17.07.2014
Put Warrant (Cash) Expiration Date: 31.12.2030
Call Warrant (Cash) Expiration Date: 31.12.2030
Call Warrant (Cash) Expiration Date: 31.12.2030
Call Warrant (Cash) Expiration Date: 31.12.2030
Call Warrant (Cash) Expiration Date: 31.12.2030
Call Warrant (Cash) Expiration Date: 31.12.2030
Call Warrant (Cash) Expiration Date: 31.12.2030
Call Warrant (Cash) Expiration Date: 31.12.2030
Call Warrant (Cash) Expiration Date: 31.12.2030
Call Warrant (Cash) Expiration Date: 31.12.2030
Call Warrant (Cash) Expiration Date: 31.12.2030
Call Warrant (Cash) Expiration Date: 31.12.2030
Call Warrant (Cash) Expiration Date: 31.12.2030
Call Warrant (Cash) Expiration Date: 18.09.2014
Call Warrant (Cash) Expiration Date: 19.09.2014
Call Warrant (Cash) Expiration Date: 19.09.2014
Call Warrant (Cash) Expiration Date: 19.09.2014
Call Warrant (Cash) Expiration Date: 18.09.2014
Call Warrant (Cash) Expiration Date: 19.09.2014
Call Warrant (Cash) Expiration Date: 31.12.2030
Call Warrant (Cash) Expiration Date: 31.12.2030
Call Warrant (Cash) Expiration Date: 19.06.2014
Call Warrant (Cash) Expiration Date: 18.12.2014
Call Warrant (Cash) Expiration Date: 18.12.2014
Call Warrant (Cash) Expiration Date: 31.12.2030
Call Warrant (Cash) Expiration Date: 31.12.2030
Call Warrant (Cash) Expiration Date: 31.12.2030
Call Warrant (Cash) Expiration Date: 31.12.2030
Call Warrant (Cash) Expiration Date: 19.06.2014
Call Warrant (Cash) Expiration Date: 19.03.2015
Call Warrant (Cash) Expiration Date: 18.12.2014
Call Warrant (Cash) Expiration Date: 19.09.2014
Call Warrant (Cash) Expiration Date: 20.06.2014
Call Warrant (Cash) Expiration Date: 20.06.2014
Call Warrant (Cash) Expiration Date: 19.12.2014
Call Warrant (Cash) Expiration Date: 19.12.2014
Call Warrant (Cash) Expiration Date: 20.06.2014
Call Warrant (Cash) Expiration Date: 19.09.2014
Call Warrant (Cash) Expiration Date: 19.12.2014
Call Warrant (Cash) Expiration Date: 19.09.2014
Call Warrant (Cash) Expiration Date: 19.09.2014
Call Warrant (Cash) Expiration Date: 19.12.2014
Call Warrant (Cash) Expiration Date: 19.09.2014
Call Warrant (Cash) Expiration Date: 19.12.2014
Call Warrant (Cash) Expiration Date: 19.09.2014

Swap (Cash) Expiration Date: 24.04.2015
CFD (Cash) Expiration Date: 29.04.2024
CFD (Cash) Expiration Date: 03.05.2024
CFD (Cash) Expiration Date: 03.05.2024
CFD (Cash) Expiration Date: 07.05.2024
CFD (Cash) Expiration Date: 10.05.2024
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open

NOTIFICATION II:

1. Listed company:

adidas AG
Adi-Dassler-Straße 1, 91074 Herzogenaurach, Germany

2. Notifier:

Goldman Sachs Holdings (U.K.), London, United Kingdom

3. Triggering event:

Falling Below Threshold

4. Threshold(s) crossed or reached:

5%

5. Date at which the threshold is crossed or reached:

06.05.2014

6. Total amount of voting rights:

4.78% (equals 10009372 voting rights)
calculated from the following total number of voting rights issued:
209216186

7. Detailed information on the voting rights proportion:

Voting rights proportion based on financial/other instruments pursuant to
Art. 25a, Sec. 1 WpHG:

3.99% (equals 8353560 voting rights)

thereof held indirectly:

3.99% (equals 8353560 voting rights)

Voting rights proportion based on financial/other instruments pursuant to
sec. 25 WpHG:

0.63% (equals 1327079 voting rights)

thereof held indirectly:

0.63% (equals 1327079 voting rights)

Voting rights pursuant to sec. 21, 22 WpHG:

0.16% (equals 328733 voting rights)

8. Detailed information on financial/other instruments pursuant to Art.
25a, Sec. 1 WpHG:

Chain of controlled undertakings:

Goldman Sachs Holdings (U.K.) controls Goldman Sachs International

ISIN or name/description of the financial/other instrument:

FUTURE (Cash) Expiration Date: 16.05.2014
FUTURE (Cash) Expiration Date: 20.06.2014
FUTURE (Cash) Expiration Date: 20.06.2014
Put Warrant (Cash) Expiration Date: 31.12.2030
Put Warrant (Cash) Expiration Date: 31.12.2030
Put Warrant (Cash) Expiration Date: 19.06.2014
Put Warrant (Cash) Expiration Date: 17.07.2014
Put Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 19.06.2014
Call Warrant (Cash) Expiration Date: 19.06.2014
Call Warrant (Cash) Expiration Date: 19.06.2014
Call Warrant (Cash) Expiration Date: 19.06.2014
Call Warrant (Cash) Expiration Date: 19.06.2014
Call Warrant (Cash) Expiration Date: 19.09.2014
Call Warrant (Cash) Expiration Date: 19.12.2014
Call Warrant (Cash) Expiration Date: 20.06.2014
Call Warrant (Cash) Expiration Date: 19.09.2014
Call Warrant (Cash) Expiration Date: 20.06.2014
Call Warrant (Cash) Expiration Date: 19.06.2015
Call Warrant (Cash) Expiration Date: 18.12.2015
Call Warrant (Cash) Expiration Date: 20.06.2014
Call Warrant (Cash) Expiration Date: 19.12.2014
Call Warrant (Cash) Expiration Date: 16.12.2016
Call Warrant (Cash) Expiration Date: 20.06.2014
Call Warrant (Cash) Expiration Date: 20.06.2014
Call Warrant (Cash) Expiration Date: 18.09.2014
Call Warrant (Cash) Expiration Date: 18.09.2014
Call Warrant (Cash) Expiration Date: 20.06.2014
Call Warrant (Cash) Expiration Date: 19.12.2014
Call Warrant (Cash) Expiration Date: 19.12.2014
Call Warrant (Cash) Expiration Date: 20.06.2014
Call Warrant (Cash) Expiration Date: 19.12.2014
Call Warrant (Cash) Expiration Date: 20.06.2014
Call Warrant (Cash) Expiration Date: 19.09.2014
Call Warrant (Cash) Expiration Date: 20.03.2015
Call Warrant (Cash) Expiration Date: 19.09.2014
Call Warrant (Cash) Expiration Date: 20.06.2014
Call Warrant (Cash) Expiration Date: 19.09.2014
Call Warrant (Cash) Expiration Date: 19.12.2014
Call Warrant (Cash) Expiration Date: 20.06.2014
Call Warrant (Cash) Expiration Date: 20.06.2014
Call Warrant (Cash) Expiration Date: 20.06.2014
Call Warrant (Cash) Expiration Date: 20.03.2015
Call Warrant (Cash) Expiration Date: 19.06.2015
Call Warrant (Cash) Expiration Date: 16.05.2014
Call Warrant (Cash) Expiration Date: 16.05.2014
Call Warrant (Cash) Expiration Date: 17.09.2015
Call Warrant (Cash) Expiration Date: 17.09.2015
Call Warrant (Cash) Expiration Date: 19.06.2014
Call Warrant (Cash) Expiration Date: 19.09.2014
CFD (Cash) Expiration Date: 25.08.2023
CFD (Cash) Expiration Date: 01.09.2023
CFD (Cash) Expiration Date: 01.12.2023
Swap (Cash) Expiration Date: 11.02.2015
CFD (Cash) Expiration Date: 04.03.2024
CFD (Cash) Expiration Date: 08.03.2024
CFD (Cash) Expiration Date: 02.04.2024
CFD (Cash) Expiration Date: 02.04.2024
CFD (Cash) Expiration Date: 02.04.2024
CFD (Cash) Expiration Date: 02.04.2024
Swap (Cash) Expiration Date: 02.04.2015
Swap (Cash) Expiration Date: 24.04.2015
CFD (Cash) Expiration Date: 29.04.2024
CFD (Cash) Expiration Date: 03.05.2024
CFD (Cash) Expiration Date: 03.05.2024
CFD (Cash) Expiration Date: 07.05.2024
CFD (Cash) Expiration Date: 10.05.2024
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open

NOTIFICATION III:

1. Listed company:
adidas AG

Adi-Dassler-Straße 1, 91074 Herzogenaurach, Germany

2. Notifier:

Goldman Sachs Group Holdings (U.K.) Limited, London, United Kingdom

3. Triggering event:

Falling Below Threshold

4. Threshold(s) crossed or reached:

5%

5. Date at which the threshold is crossed or reached:

06.05.2014

6. Total amount of voting rights:

4.78% (equals 10009372 voting rights)

calculated from the following total number of voting rights issued:

209216186

7. Detailed information on the voting rights proportion:

Voting rights proportion based on financial/other instruments pursuant to Art. 25a, Sec. 1 WpHG:

3.99% (equals 8353560 voting rights)

thereof held indirectly:

3.99% (equals 8353560 voting rights)

Voting rights proportion based on financial/other instruments pursuant to sec. 25 WpHG:

0.63% (equals 1327079 voting rights)

thereof held indirectly:

0.63% (equals 1327079 voting rights)

Voting rights pursuant to sec. 21, 22 WpHG:

0.16% (equals 328733 voting rights)

8. Detailed information on financial/other instruments pursuant to Art. 25a, Sec. 1 WpHG:

Chain of controlled undertakings:

Goldman Sachs Group Holdings (U.K.) Limited controls Goldman Sachs Holdings (U.K.) which controls Goldman Sachs International

ISIN or name/description of the financial/other instrument:

FUTURE (Cash) Expiration Date: 16.05.2014

FUTURE (Cash) Expiration Date: 20.06.2014

FUTURE (Cash) Expiration Date: 20.06.2014

Put Warrant (Cash) Expiration Date: 31.12.2030

Put Warrant (Cash) Expiration Date: 31.12.2030

Put Warrant (Cash) Expiration Date: 19.06.2014

Put Warrant (Cash) Expiration Date: 17.07.2014

Put Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 19.12.2014

Call Warrant (Cash) Expiration Date: 19.12.2014

Call Warrant (Cash) Expiration Date: 19.12.2014

Call Warrant (Cash) Expiration Date: 19.12.2014

Call Warrant (Cash) Expiration Date: 18.09.2014
Call Warrant (Cash) Expiration Date: 18.09.2014
Call Warrant (Cash) Expiration Date: 20.06.2014
Call Warrant (Cash) Expiration Date: 19.12.2014
Call Warrant (Cash) Expiration Date: 19.12.2014
Call Warrant (Cash) Expiration Date: 20.06.2014
Call Warrant (Cash) Expiration Date: 19.12.2014
Call Warrant (Cash) Expiration Date: 20.06.2014
Call Warrant (Cash) Expiration Date: 19.09.2014
Call Warrant (Cash) Expiration Date: 20.03.2015
Call Warrant (Cash) Expiration Date: 19.09.2014
Call Warrant (Cash) Expiration Date: 20.06.2014
Call Warrant (Cash) Expiration Date: 19.09.2014
Call Warrant (Cash) Expiration Date: 19.12.2014
Call Warrant (Cash) Expiration Date: 20.06.2014
Call Warrant (Cash) Expiration Date: 20.06.2014
Call Warrant (Cash) Expiration Date: 20.06.2014
Call Warrant (Cash) Expiration Date: 20.03.2015
Call Warrant (Cash) Expiration Date: 19.06.2015
Call Warrant (Cash) Expiration Date: 16.05.2014
Call Warrant (Cash) Expiration Date: 16.05.2014
Call Warrant (Cash) Expiration Date: 17.09.2015
Call Warrant (Cash) Expiration Date: 17.09.2015
Call Warrant (Cash) Expiration Date: 19.06.2014
Call Warrant (Cash) Expiration Date: 19.09.2014
CFD (Cash) Expiration Date: 25.08.2023
CFD (Cash) Expiration Date: 01.09.2023
CFD (Cash) Expiration Date: 01.12.2023
Swap (Cash) Expiration Date: 11.02.2015
CFD (Cash) Expiration Date: 04.03.2024
CFD (Cash) Expiration Date: 08.03.2024
CFD (Cash) Expiration Date: 02.04.2024
CFD (Cash) Expiration Date: 02.04.2024
CFD (Cash) Expiration Date: 02.04.2024
CFD (Cash) Expiration Date: 02.04.2024
Swap (Cash) Expiration Date: 02.04.2015
Swap (Cash) Expiration Date: 24.04.2015
CFD (Cash) Expiration Date: 29.04.2024
CFD (Cash) Expiration Date: 03.05.2024
CFD (Cash) Expiration Date: 03.05.2024
CFD (Cash) Expiration Date: 07.05.2024
CFD (Cash) Expiration Date: 10.05.2024
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open

NOTIFICATION IV:

1. Listed company:

adidas AG

Adi-Dassler-Straße 1, 91074 Herzogenaurach, Germany

2. Notifier:

Goldman Sachs Group UK Limited, London, United Kingdom

3. Triggering event:

Falling Below Threshold

4. Threshold(s) crossed or reached:

5%

5. Date at which the threshold is crossed or reached:

06.05.2014

6. Total amount of voting rights:

4.78% (equals 10009372 voting rights)

calculated from the following total number of voting rights issued:

209216186

7. Detailed information on the voting rights proportion:

Voting rights proportion based on financial/other instruments pursuant to Art. 25a, Sec. 1 WpHG:

3.99% (equals 8353560 voting rights)

thereof held indirectly:

3.99% (equals 8353560 voting rights)

Voting rights proportion based on financial/other instruments pursuant to sec. 25 WpHG:

0.63% (equals 1327079 voting rights)

thereof held indirectly:

0.63% (equals 1327079 voting rights)

Voting rights pursuant to sec. 21, 22 WpHG:

0.16% (equals 328733 voting rights)

8. Detailed information on financial/other instruments pursuant to Art. 25a, Sec. 1 WpHG:

Chain of controlled undertakings:

Goldman Sachs Group UK Limited controls Goldman Sachs Group Holdings (U.K.) Limited which controls Goldman Sachs Holdings (U.K.) which controls Goldman Sachs International

ISIN or name/description of the financial/other instrument:

FUTURE (Cash) Expiration Date: 16.05.2014

FUTURE (Cash) Expiration Date: 20.06.2014

FUTURE (Cash) Expiration Date: 20.06.2014

Put Warrant (Cash) Expiration Date: 31.12.2030

Put Warrant (Cash) Expiration Date: 31.12.2030

Put Warrant (Cash) Expiration Date: 19.06.2014

Put Warrant (Cash) Expiration Date: 17.07.2014

Put Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 19.12.2014

Call Warrant (Cash) Expiration Date: 19.12.2014

Call Warrant (Cash) Expiration Date: 19.12.2014

Call Warrant (Cash) Expiration Date: 19.12.2014

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 18.09.2014

Call Warrant (Cash) Expiration Date: 19.09.2014

Call Warrant (Cash) Expiration Date: 19.09.2014

Call Warrant (Cash) Expiration Date: 19.09.2014

Call Warrant (Cash) Expiration Date: 19.09.2014

Call Warrant (Cash) Expiration Date: 18.09.2014

Call Warrant (Cash) Expiration Date: 19.09.2014

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 19.06.2014

Call Warrant (Cash) Expiration Date: 18.12.2014

Call Warrant (Cash) Expiration Date: 18.12.2014

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 20.06.2014
Call Warrant (Cash) Expiration Date: 20.03.2015
Call Warrant (Cash) Expiration Date: 19.06.2015
Call Warrant (Cash) Expiration Date: 16.05.2014
Call Warrant (Cash) Expiration Date: 16.05.2014
Call Warrant (Cash) Expiration Date: 17.09.2015
Call Warrant (Cash) Expiration Date: 17.09.2015
Call Warrant (Cash) Expiration Date: 19.06.2014
Call Warrant (Cash) Expiration Date: 19.09.2014
CFD (Cash) Expiration Date: 25.08.2023
CFD (Cash) Expiration Date: 01.09.2023
CFD (Cash) Expiration Date: 01.12.2023
Swap (Cash) Expiration Date: 11.02.2015
CFD (Cash) Expiration Date: 04.03.2024
CFD (Cash) Expiration Date: 08.03.2024
CFD (Cash) Expiration Date: 02.04.2024
CFD (Cash) Expiration Date: 02.04.2024
CFD (Cash) Expiration Date: 02.04.2024
CFD (Cash) Expiration Date: 02.04.2024
Swap (Cash) Expiration Date: 02.04.2015
Swap (Cash) Expiration Date: 24.04.2015
CFD (Cash) Expiration Date: 29.04.2024
CFD (Cash) Expiration Date: 03.05.2024
CFD (Cash) Expiration Date: 03.05.2024
CFD (Cash) Expiration Date: 07.05.2024
CFD (Cash) Expiration Date: 10.05.2024
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open

NOTIFICATION V:

1. Listed company:

adidas AG
Adi-Dassler-Straße 1, 91074 Herzogenaurach, Germany

2. Notifier:

Goldman Sachs (UK) L.L.C., Wilmington, Delaware, USA

3. Triggering event:

Falling Below Threshold

4. Threshold(s) crossed or reached:

5%

5. Date at which the threshold is crossed or reached:

06.05.2014

6. Total amount of voting rights:

4.78% (equals 10009372 voting rights)
calculated from the following total number of voting rights issued:
209216186

7. Detailed information on the voting rights proportion:

Voting rights proportion based on financial/other instruments pursuant to
Art. 25a, Sec. 1 WpHG:
3.99% (equals 8353560 voting rights)

thereof held indirectly:
3.99% (equals 8353560 voting rights)

Voting rights proportion based on financial/other instruments pursuant to
sec. 25 WpHG:
0.63% (equals 1327079 voting rights)

thereof held indirectly:

0.63% (equals 1327079 voting rights)

Voting rights pursuant to sec. 21, 22 WpHG:

0.16% (equals 328733 voting rights)

8. Detailed information on financial/other instruments pursuant to Art. 25a, Sec. 1 WpHG:

Chain of controlled undertakings:

Goldman Sachs (UK) L.L.C. controls Goldman Sachs Group UK Limited which controls Goldman Sachs Group Holdings (U.K.) Limited which controls Goldman Sachs Holdings (U.K.) which controls Goldman Sachs International

ISIN or name/description of the financial/other instrument:

FUTURE (Cash) Expiration Date: 16.05.2014

FUTURE (Cash) Expiration Date: 20.06.2014

FUTURE (Cash) Expiration Date: 20.06.2014

Put Warrant (Cash) Expiration Date: 31.12.2030

Put Warrant (Cash) Expiration Date: 31.12.2030

Put Warrant (Cash) Expiration Date: 19.06.2014

Put Warrant (Cash) Expiration Date: 17.07.2014

Put Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 19.12.2014

Call Warrant (Cash) Expiration Date: 19.12.2014

Call Warrant (Cash) Expiration Date: 19.12.2014

Call Warrant (Cash) Expiration Date: 19.12.2014

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 18.09.2014

Call Warrant (Cash) Expiration Date: 19.09.2014

Call Warrant (Cash) Expiration Date: 19.09.2014

Call Warrant (Cash) Expiration Date: 19.09.2014

Call Warrant (Cash) Expiration Date: 18.09.2014

Call Warrant (Cash) Expiration Date: 19.09.2014

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 19.06.2014

Call Warrant (Cash) Expiration Date: 18.12.2014

Call Warrant (Cash) Expiration Date: 18.12.2014

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 31.12.2030

Call Warrant (Cash) Expiration Date: 19.06.2014

Call Warrant (Cash) Expiration Date: 19.03.2015

Call Warrant (Cash) Expiration Date: 18.12.2014

Call Warrant (Cash) Expiration Date: 19.09.2014

Call Warrant (Cash) Expiration Date: 20.06.2014

Call Warrant (Cash) Expiration Date: 20.06.2014

Call Warrant (Cash) Expiration Date: 19.12.2014

Call Warrant (Cash) Expiration Date: 19.12.2014

Call Warrant (Cash) Expiration Date: 20.06.2014

Call Warrant (Cash) Expiration Date: 19.09.2014

Call Warrant (Cash) Expiration Date: 19.12.2014

Call Warrant (Cash) Expiration Date: 19.09.2014

Call Warrant (Cash) Expiration Date: 19.09.2014

CFD (Cash) Expiration Date: 02.04.2024
CFD (Cash) Expiration Date: 02.04.2024
CFD (Cash) Expiration Date: 02.04.2024
Swap (Cash) Expiration Date: 02.04.2015
Swap (Cash) Expiration Date: 24.04.2015
CFD (Cash) Expiration Date: 29.04.2024
CFD (Cash) Expiration Date: 03.05.2024
CFD (Cash) Expiration Date: 03.05.2024
CFD (Cash) Expiration Date: 07.05.2024
CFD (Cash) Expiration Date: 10.05.2024
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open
Put Warrant (Cash) Expiration Date: Open

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