

AVISO DE EVENTO CORPORATIVO: Admissão à negociação de Produtos Estruturados
COMMERZBANK AG
LOCALIZAÇÃO: Lisbon
Nº DE AVISO: LIS_20091118_00917_EWA
DATA DE DISSEMINAÇÃO : 18/11/2009
MERCADO: Easynext Warrants

Admissão de produtos estruturados

Serão admitidos à negociação no Easynext Warrants a partir de 19/11/2009, os seguintes produtos estruturados emitidos pelo(a) COMMERZBANK AG.

<p>> Plain vanilla warrants sobre Banco Espirito Santo - PTBES0AM0007 150.000 American Call Warrant Strike (1): 4,0 EUR - Strike (2): N/A Preço Emissão: 0,64 EUR - Paridade: 2,0 / 1,0 Maturidade: 18/06/2010</p>	<p>NXT code: DE000CM5EWM1 Código ISIN: DE000CM5EWM1 Símbolo: W162Z - Nat code: KC6CWP Nome: BES 4C 0610Z Grupo: U6 - Qty: 1</p>
<p>> Plain vanilla warrants sobre Banco Espirito Santo - PTBES0AM0007 150.000 American Call Warrant Strike (1): 5,0 EUR - Strike (2): N/A Preço Emissão: 0,27 EUR - Paridade: 2,0 / 1,0 Maturidade: 18/06/2010</p>	<p>NXT code: DE000CM5EWN9 Código ISIN: DE000CM5EWN9 Símbolo: W163Z - Nat code: KEFYWP Nome: BES 5C 0610Z Grupo: U6 - Qty: 1</p>
<p>> Plain vanilla warrants sobre Banco Espirito Santo - PTBES0AM0007 150.000 American Call Warrant Strike (1): 5,5 EUR - Strike (2): N/A Preço Emissão: 0,15 EUR - Paridade: 2,0 / 1,0 Maturidade: 18/06/2010</p>	<p>NXT code: DE000CM5EWP4 Código ISIN: DE000CM5EWP4 Símbolo: W164Z - Nat code: KET9WP Nome: BES 5.5C 0610Z Grupo: U6 - Qty: 1</p>
<p>> Plain vanilla warrants sobre Banco Espirito Santo - PTBES0AM0007 150.000 American Call Warrant Strike (1): 6,0 EUR - Strike (2): N/A Preço Emissão: 0,08 EUR - Paridade: 2,0 / 1,0 Maturidade: 18/06/2010</p>	<p>NXT code: DE000CM5EWQ2 Código ISIN: DE000CM5EWQ2 Símbolo: W165Z - Nat code: KEVAWP Nome: BES 6C 0610Z Grupo: U6 - Qty: 1</p>
<p>> Plain vanilla warrants sobre Brisa - PTBRI0AM0000 200.000 American Call Warrant Strike (1): 6,75 EUR - Strike (2): N/A</p>	<p>NXT code: DE000CM5EWR0 Código ISIN: DE000CM5EWR0 Símbolo: W166Z - Nat code: KEVBWP</p>

Preço Emissão: 0,31 EUR - Paridade: 2,0 / 1,0 Maturidade: 18/06/2010	Nome: BRISA 6.75C 0610Z Grupo: U6 - Qtty: 1
> Plain vanilla warrants sobre Brisa - PTBRI0AM0000 200.000 American Call Warrant Strike (1): 7,0 EUR - Strike (2): N/A Preço Emissão: 0,24 EUR - Paridade: 2,0 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CM5EWS8 Código ISIN: DE000CM5EWS8 Símbolo: W167Z - Nat code: KEVCWP Nome: BRISA 7C 0610Z Grupo: U6 - Qtty: 1
> Plain vanilla warrants sobre Brisa - PTBRI0AM0000 200.000 American Call Warrant Strike (1): 7,5 EUR - Strike (2): N/A Preço Emissão: 0,13 EUR - Paridade: 2,0 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CM5EWT6 Código ISIN: DE000CM5EWT6 Símbolo: W168Z - Nat code: KEVDWP Nome: BRISA 7.5C 0610Z Grupo: U6 - Qtty: 1
> Plain vanilla warrants sobre Brisa - PTBRI0AM0000 200.000 American Call Warrant Strike (1): 8,0 EUR - Strike (2): N/A Preço Emissão: 0,07 EUR - Paridade: 2,0 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CM5EWU4 Código ISIN: DE000CM5EWU4 Símbolo: W169Z - Nat code: KEVEWP Nome: BRISA 8C 0610Z Grupo: U6 - Qtty: 1
> Plain vanilla warrants sobre EDP - PTEDP0AM0009 500.000 American Call Warrant Strike (1): 3,5 EUR - Strike (2): N/A Preço Emissão: 0,16 EUR - Paridade: 0,5 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CM5EWW2 Código ISIN: DE000CM5EWW2 Símbolo: W170Z - Nat code: KEVFWP Nome: EDP 3.5C 0610Z Grupo: U6 - Qtty: 1
> Plain vanilla warrants sobre EDP - PTEDP0AM0009 500.000 American Call Warrant Strike (1): 4,0 EUR - Strike (2): N/A Preço Emissão: 0,04 EUR - Paridade: 0,5 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CM5EWW0 Código ISIN: DE000CM5EWW0 Símbolo: W171Z - Nat code: KEVGWP Nome: EDP 4C 0610Z Grupo: U6 - Qtty: 1
> Plain vanilla warrants sobre EDP - PTEDP0AM0009 500.000 American Put Warrant Strike (1): 2,5 EUR - Strike (2): N/A Preço Emissão: 0,12 EUR - Paridade: 0,5 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CM5EWX8 Código ISIN: DE000CM5EWX8 Símbolo: W172Z - Nat code: KEVHWP Nome: EDP 2.5P 0610Z Grupo: U6 - Qtty: 1
> Plain vanilla warrants sobre EDP - PTEDP0AM0009 500.000 American Put Warrant Strike (1): 3,0 EUR - Strike (2): N/A Preço Emissão: 0,46 EUR - Paridade: 0,5 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CM5EWY6 Código ISIN: DE000CM5EWY6 Símbolo: W173Z - Nat code: KEVIWP Nome: EDP 3P 0610Z Grupo: U6 - Qtty: 1
> Plain vanilla warrants sobre Galp - PTGAL0AM0009 500.000 American Call Warrant Strike (1): 12,5 EUR - Strike (2): N/A Preço Emissão: 0,59 EUR - Paridade: 2,0 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CM5EWZ3 Código ISIN: DE000CM5EWZ3 Símbolo: W174Z - Nat code: KEVKWP Nome: GALP 12.5C 0610Z Grupo: U6 - Qtty: 1
> Plain vanilla warrants sobre Galp - PTGAL0AM0009 500.000 American Call Warrant Strike (1): 13,0 EUR - Strike (2): N/A Preço Emissão: 0,47 EUR - Paridade: 2,0 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CM5EXA4 Código ISIN: DE000CM5EXA4 Símbolo: W175Z - Nat code: KEVLWP Nome: GALP 13C 0610Z Grupo: U6 - Qtty: 1
> Plain vanilla warrants sobre Galp - PTGAL0AM0009 500.000 American Call Warrant Strike (1): 14,0 EUR - Strike (2): N/A Preço Emissão: 0,29 EUR - Paridade: 2,0 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CM5EXB2 Código ISIN: DE000CM5EXB2 Símbolo: W176Z - Nat code: KEVMWP Nome: GALP 14C 0610Z Grupo: U6 - Qtty: 1
> Plain vanilla warrants sobre Galp - PTGAL0AM0009 500.000 American Put Warrant Strike (1): 11,0 EUR - Strike (2): N/A Preço Emissão: 0,25 EUR - Paridade: 2,0 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CM5EXC0 Código ISIN: DE000CM5EXC0 Símbolo: W177Z - Nat code: KEVNWP Nome: GALP 11P 0610Z Grupo: U6 - Qtty: 1

<p>> Plain vanilla warrants sobre Galp - PTGALOAM0009 500.000 American Put Warrant Strike (1): 12,0 EUR - Strike (2): N/A Preço Emissão: 0,42 EUR - Paridade: 2,0 / 1,0 Maturidade: 18/06/2010</p>	<p>NXT code: DE000CM5EXD8 Código ISIN: DE000CM5EXD8 Símbolo: W178Z - Nat code: KEVOWP Nome: GALP 12P 0610Z Grupo: U6 - Qty: 1</p>
<p>> Plain vanilla warrants sobre Galp - PTGALOAM0009 500.000 American Put Warrant Strike (1): 12,5 EUR - Strike (2): N/A Preço Emissão: 0,54 EUR - Paridade: 2,0 / 1,0 Maturidade: 18/06/2010</p>	<p>NXT code: DE000CM5EXE6 Código ISIN: DE000CM5EXE6 Símbolo: W179Z - Nat code: KEVPWP Nome: GALP 12.5P 0610Z Grupo: U6 - Qty: 1</p>
<p>> Plain vanilla warrants sobre Jeronimo Martins - PTJMTOAE0001 150.000 American Call Warrant Strike (1): 6,0 EUR - Strike (2): N/A Preço Emissão: 0,55 EUR - Paridade: 1,0 / 1,0 Maturidade: 18/06/2010</p>	<p>NXT code: DE000CM5EXF3 Código ISIN: DE000CM5EXF3 Símbolo: W180Z - Nat code: KEVRWP Nome: JMART 6C 0610Z Grupo: U6 - Qty: 1</p>
<p>> Plain vanilla warrants sobre Jeronimo Martins - PTJMTOAE0001 150.000 American Call Warrant Strike (1): 6,5 EUR - Strike (2): N/A Preço Emissão: 0,33 EUR - Paridade: 1,0 / 1,0 Maturidade: 18/06/2010</p>	<p>NXT code: DE000CM5EXG1 Código ISIN: DE000CM5EXG1 Símbolo: W181Z - Nat code: KEVSWP Nome: JMART 6.5C 0610Z Grupo: U6 - Qty: 1</p>
<p>> Plain vanilla warrants sobre Jeronimo Martins - PTJMTOAE0001 150.000 American Call Warrant Strike (1): 7,0 EUR - Strike (2): N/A Preço Emissão: 0,18 EUR - Paridade: 1,0 / 1,0 Maturidade: 18/06/2010</p>	<p>NXT code: DE000CM5EXH9 Código ISIN: DE000CM5EXH9 Símbolo: W182Z - Nat code: KEVTWP Nome: JMART 7C 0610Z Grupo: U6 - Qty: 1</p>
<p>> Plain vanilla warrants sobre Jeronimo Martins - PTJMTOAE0001 150.000 American Call Warrant Strike (1): 8,0 EUR - Strike (2): N/A Preço Emissão: 0,04 EUR - Paridade: 1,0 / 1,0 Maturidade: 18/06/2010</p>	<p>NXT code: DE000CM5EXJ5 Código ISIN: DE000CM5EXJ5 Símbolo: W183Z - Nat code: KEVUWP Nome: JMART 8C 0610Z Grupo: U6 - Qty: 1</p>
<p>> Plain vanilla warrants sobre Portugal Telecom - PTPTC0AM0009 500.000 American Call Warrant Strike (1): 7,75 EUR - Strike (2): N/A Preço Emissão: 0,77 EUR - Paridade: 1,0 / 1,0 Maturidade: 18/06/2010</p>	<p>NXT code: DE000CM5EXK3 Código ISIN: DE000CM5EXK3 Símbolo: W184Z - Nat code: KEVVWP Nome: TELEC 7.75C 0610Z Grupo: U6 - Qty: 1</p>
<p>> Plain vanilla warrants sobre Portugal Telecom - PTPTC0AM0009 500.000 American Call Warrant Strike (1): 8,0 EUR - Strike (2): N/A Preço Emissão: 0,64 EUR - Paridade: 1,0 / 1,0 Maturidade: 18/06/2010</p>	<p>NXT code: DE000CM5EXL1 Código ISIN: DE000CM5EXL1 Símbolo: W185Z - Nat code: KEVWWP Nome: TELEC 8C 0610Z Grupo: U6 - Qty: 1</p>
<p>> Plain vanilla warrants sobre Portugal Telecom - PTPTC0AM0009 500.000 American Call Warrant Strike (1): 8,5 EUR - Strike (2): N/A Preço Emissão: 0,43 EUR - Paridade: 1,0 / 1,0 Maturidade: 18/06/2010</p>	<p>NXT code: DE000CM5EXM9 Código ISIN: DE000CM5EXM9 Símbolo: W186Z - Nat code: KEVXWP Nome: TELEC 8.5C 0610Z Grupo: U6 - Qty: 1</p>
<p>> Plain vanilla warrants sobre Portugal Telecom - PTPTC0AM0009 500.000 American Call Warrant Strike (1): 9,0 EUR - Strike (2): N/A Preço Emissão: 0,28 EUR - Paridade: 1,0 / 1,0 Maturidade: 18/06/2010</p>	<p>NXT code: DE000CM5EXN7 Código ISIN: DE000CM5EXN7 Símbolo: W187Z - Nat code: KEVYWP Nome: TELEC 9C 0610Z Grupo: U6 - Qty: 1</p>
<p>> Plain vanilla warrants sobre Portugal Telecom - PTPTC0AM0009 500.000 American Put Warrant Strike (1): 7,0 EUR - Strike (2): N/A Preço Emissão: 0,43 EUR - Paridade: 1,0 / 1,0 Maturidade: 18/06/2010</p>	<p>NXT code: DE000CM5EXP2 Código ISIN: DE000CM5EXP2 Símbolo: W188Z - Nat code: KEV1WP Nome: TELEC 7P 0610Z Grupo: U6 - Qty: 1</p>
<p>> Plain vanilla warrants sobre Portugal Telecom - PTPTC0AM0009 500.000 American Put Warrant</p>	<p>NXT code: DE000CM5EXQ0 Código ISIN: DE000CM5EXQ0</p>

Strike (1): 7,5 EUR - Strike (2): N/A Preço Emissão: 0,62 EUR - Paridade: 1,0 / 1,0 Maturidade: 18/06/2010	Símbolo: W189Z - Nat code: KEV2WP Nome: TELEC 7.5P 0610Z Grupo: U6 - Qty: 1
> Plain vanilla warrants sobre Portugal Telecom - PTPTC0AM0009 500.000 American Put Warrant Strike (1): 7,75 EUR - Strike (2): N/A Preço Emissão: 0,74 EUR - Paridade: 1,0 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CM5EXR8 Código ISIN: DE000CM5EXR8 Símbolo: W190Z - Nat code: KEV3WP Nome: TELEC 7.75P 0610Z Grupo: U6 - Qty: 1
> Plain vanilla warrants sobre Portugal Telecom - PTPTC0AM0009 500.000 American Put Warrant Strike (1): 8,0 EUR - Strike (2): N/A Preço Emissão: 0,88 EUR - Paridade: 1,0 / 1,0 Maturidade: 18/06/2010	NXT code: DE000CM5EXS6 Código ISIN: DE000CM5EXS6 Símbolo: W191Z - Nat code: KEV4WP Nome: TELEC 8P 0610Z Grupo: U6 - Qty: 1

Informação adicional sobre negociação:
- Negociação realizada em EUR

CORPORATE EVENT NOTICE: Listing of structured products
COMMERZBANK AG
Lisbon
LOCATION: LIS_20091118_00917_EWA
NOTICE: 18/11/2009
DATE: Easynext Warrants
MARKET:

Listing of Structured Products

As of 19/11/2009, the following structured products issued by COMMERZBANK AG will be listed on Easynext Warrants.

> Plain vanilla warrants on Banco Espirito Santo - PTBES0AM0007 150.000 American Call Warrant Strike (1): 4,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,64 EUR - Parity : 2,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CM5EWM1 ISIN code: DE000CM5EWM1 Symbol: W162Z - nat. Code: KC6CWP Designation: BES 4C 0610Z Group: U6 - Qty: 1
> Plain vanilla warrants on Banco Espirito Santo - PTBES0AM0007 150.000 American Call Warrant Strike (1): 5,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,27 EUR - Parity : 2,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CM5EWN9 ISIN code: DE000CM5EWN9 Symbol: W163Z - nat. Code: KEFYWP Designation: BES 5C 0610Z Group: U6 - Qty: 1
> Plain vanilla warrants on Banco Espirito Santo - PTBES0AM0007 150.000 American Call Warrant Strike (1): 5,5 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,15 EUR - Parity : 2,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CM5EWP4 ISIN code: DE000CM5EWP4 Symbol: W164Z - nat. Code: KET9WP Designation: BES 5.5C 0610Z Group: U6 - Qty: 1
> Plain vanilla warrants on Banco Espirito Santo - PTBES0AM0007 150.000 American Call Warrant Strike (1): 6,0 EUR - Strike (2): N/A Strike (3): - Strike (4):	NXT code: DE000CM5EWQ2 ISIN code: DE000CM5EWQ2 Symbol: W165Z - nat. Code: KEVAWP Designation: BES 6C 0610Z

Issue price: 0,08 EUR - Parity : 2,0 / 1,0 Maturity: 18/06/2010	Group: U6 - Qty: 1
> Plain vanilla warrants on Brisa - PTBRI0AM0000 200.000 American Call Warrant Strike (1): 6,75 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,31 EUR - Parity : 2,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CM5EWR0 ISIN code: DE000CM5EWR0 Symbol: W166Z - nat. Code: KEVBWP Designation: BRISA 6.75C 0610Z Group: U6 - Qty: 1
> Plain vanilla warrants on Brisa - PTBRI0AM0000 200.000 American Call Warrant Strike (1): 7,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,24 EUR - Parity : 2,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CM5EWS8 ISIN code: DE000CM5EWS8 Symbol: W167Z - nat. Code: KEVCWP Designation: BRISA 7C 0610Z Group: U6 - Qty: 1
> Plain vanilla warrants on Brisa - PTBRI0AM0000 200.000 American Call Warrant Strike (1): 7,5 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,13 EUR - Parity : 2,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CM5EWT6 ISIN code: DE000CM5EWT6 Symbol: W168Z - nat. Code: KEVDWP Designation: BRISA 7.5C 0610Z Group: U6 - Qty: 1
> Plain vanilla warrants on Brisa - PTBRI0AM0000 200.000 American Call Warrant Strike (1): 8,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,07 EUR - Parity : 2,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CM5EWU4 ISIN code: DE000CM5EWU4 Symbol: W169Z - nat. Code: KEVEWP Designation: BRISA 8C 0610Z Group: U6 - Qty: 1
> Plain vanilla warrants on EDP - PTEDP0AM0009 500.000 American Call Warrant Strike (1): 3,5 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,16 EUR - Parity : 0,5 / 1,0 Maturity: 18/06/2010	NXT code: DE000CM5EWW2 ISIN code: DE000CM5EWW2 Symbol: W170Z - nat. Code: KEVFWP Designation: EDP 3.5C 0610Z Group: U6 - Qty: 1
> Plain vanilla warrants on EDP - PTEDP0AM0009 500.000 American Call Warrant Strike (1): 4,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,04 EUR - Parity : 0,5 / 1,0 Maturity: 18/06/2010	NXT code: DE000CM5EWW0 ISIN code: DE000CM5EWW0 Symbol: W171Z - nat. Code: KEVGWP Designation: EDP 4C 0610Z Group: U6 - Qty: 1
> Plain vanilla warrants on EDP - PTEDP0AM0009 500.000 American Put Warrant Strike (1): 2,5 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,12 EUR - Parity : 0,5 / 1,0 Maturity: 18/06/2010	NXT code: DE000CM5EWX8 ISIN code: DE000CM5EWX8 Symbol: W172Z - nat. Code: KEVHWP Designation: EDP 2.5P 0610Z Group: U6 - Qty: 1
> Plain vanilla warrants on EDP - PTEDP0AM0009 500.000 American Put Warrant Strike (1): 3,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,46 EUR - Parity : 0,5 / 1,0 Maturity: 18/06/2010	NXT code: DE000CM5EWY6 ISIN code: DE000CM5EWY6 Symbol: W173Z - nat. Code: KEVIWP Designation: EDP 3P 0610Z Group: U6 - Qty: 1
> Plain vanilla warrants on Galp - PTGAL0AM0009 500.000 American Call Warrant Strike (1): 12,5 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,59 EUR - Parity : 2,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CM5EWZ3 ISIN code: DE000CM5EWZ3 Symbol: W174Z - nat. Code: KEVKWP Designation: GALP 12.5C 0610Z Group: U6 - Qty: 1
> Plain vanilla warrants on Galp - PTGAL0AM0009 500.000 American Call Warrant	NXT code: DE000CM5EXA4 ISIN code: DE000CM5EXA4

Strike (1): 13,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,47 EUR - Parity : 2,0 / 1,0 Maturity: 18/06/2010	Symbol: W175Z - nat. Code: KEVLWP Designation: GALP 13C 0610Z Group: U6 - Qty: 1
> Plain vanilla warrants on Galp - PTGAL0AM0009 500.000 American Call Warrant Strike (1): 14,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,29 EUR - Parity : 2,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CM5EXB2 ISIN code: DE000CM5EXB2 Symbol: W176Z - nat. Code: KEVMWP Designation: GALP 14C 0610Z Group: U6 - Qty: 1
> Plain vanilla warrants on Galp - PTGAL0AM0009 500.000 American Put Warrant Strike (1): 11,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,25 EUR - Parity : 2,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CM5EXC0 ISIN code: DE000CM5EXC0 Symbol: W177Z - nat. Code: KEVNWP Designation: GALP 11P 0610Z Group: U6 - Qty: 1
> Plain vanilla warrants on Galp - PTGAL0AM0009 500.000 American Put Warrant Strike (1): 12,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,42 EUR - Parity : 2,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CM5EXD8 ISIN code: DE000CM5EXD8 Symbol: W178Z - nat. Code: KEVOWP Designation: GALP 12P 0610Z Group: U6 - Qty: 1
> Plain vanilla warrants on Galp - PTGAL0AM0009 500.000 American Put Warrant Strike (1): 12,5 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,54 EUR - Parity : 2,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CM5EXE6 ISIN code: DE000CM5EXE6 Symbol: W179Z - nat. Code: KEVPWP Designation: GALP 12.5P 0610Z Group: U6 - Qty: 1
> Plain vanilla warrants on Jeronimo Martins - PTJMT0AE0001 150.000 American Call Warrant Strike (1): 6,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,55 EUR - Parity : 1,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CM5EXF3 ISIN code: DE000CM5EXF3 Symbol: W180Z - nat. Code: KEVRWP Designation: JMART 6C 0610Z Group: U6 - Qty: 1
> Plain vanilla warrants on Jeronimo Martins - PTJMT0AE0001 150.000 American Call Warrant Strike (1): 6,5 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,33 EUR - Parity : 1,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CM5EXG1 ISIN code: DE000CM5EXG1 Symbol: W181Z - nat. Code: KEVSWP Designation: JMART 6.5C 0610Z Group: U6 - Qty: 1
> Plain vanilla warrants on Jeronimo Martins - PTJMT0AE0001 150.000 American Call Warrant Strike (1): 7,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,18 EUR - Parity : 1,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CM5EXH9 ISIN code: DE000CM5EXH9 Symbol: W182Z - nat. Code: KEVTWP Designation: JMART 7C 0610Z Group: U6 - Qty: 1
> Plain vanilla warrants on Jeronimo Martins - PTJMT0AE0001 150.000 American Call Warrant Strike (1): 8,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,04 EUR - Parity : 1,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CM5EXJ5 ISIN code: DE000CM5EXJ5 Symbol: W183Z - nat. Code: KEVUWP Designation: JMART 8C 0610Z Group: U6 - Qty: 1
> Plain vanilla warrants on Portugal Telecom - PTPTC0AM0009 500.000 American Call Warrant Strike (1): 7,75 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,77 EUR - Parity : 1,0 / 1,0 Maturity: 18/06/2010	NXT code: DE000CM5EXK3 ISIN code: DE000CM5EXK3 Symbol: W184Z - nat. Code: KEVVWP Designation: TELEC 7.75C 0610Z Group: U6 - Qty: 1

<p>> Plain vanilla warrants on Portugal Telecom - PTPTC0AM0009 500.000 American Call Warrant Strike (1): 8,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,64 EUR - Parity : 1,0 / 1,0 Maturity: 18/06/2010</p>	<p>NXT code: DE000CM5EXL1 ISIN code: DE000CM5EXL1 Symbol: W185Z - nat. Code: KEVWWP Designation: TELEC 8C 0610Z Group: U6 - Qty: 1</p>
<p>> Plain vanilla warrants on Portugal Telecom - PTPTC0AM0009 500.000 American Call Warrant Strike (1): 8,5 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,43 EUR - Parity : 1,0 / 1,0 Maturity: 18/06/2010</p>	<p>NXT code: DE000CM5EXM9 ISIN code: DE000CM5EXM9 Symbol: W186Z - nat. Code: KEVXWP Designation: TELEC 8.5C 0610Z Group: U6 - Qty: 1</p>
<p>> Plain vanilla warrants on Portugal Telecom - PTPTC0AM0009 500.000 American Call Warrant Strike (1): 9,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,28 EUR - Parity : 1,0 / 1,0 Maturity: 18/06/2010</p>	<p>NXT code: DE000CM5EXN7 ISIN code: DE000CM5EXN7 Symbol: W187Z - nat. Code: KEVYWP Designation: TELEC 9C 0610Z Group: U6 - Qty: 1</p>
<p>> Plain vanilla warrants on Portugal Telecom - PTPTC0AM0009 500.000 American Put Warrant Strike (1): 7,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,43 EUR - Parity : 1,0 / 1,0 Maturity: 18/06/2010</p>	<p>NXT code: DE000CM5EXP2 ISIN code: DE000CM5EXP2 Symbol: W188Z - nat. Code: KEV1WP Designation: TELEC 7P 0610Z Group: U6 - Qty: 1</p>
<p>> Plain vanilla warrants on Portugal Telecom - PTPTC0AM0009 500.000 American Put Warrant Strike (1): 7,5 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,62 EUR - Parity : 1,0 / 1,0 Maturity: 18/06/2010</p>	<p>NXT code: DE000CM5EXQ0 ISIN code: DE000CM5EXQ0 Symbol: W189Z - nat. Code: KEV2WP Designation: TELEC 7.5P 0610Z Group: U6 - Qty: 1</p>
<p>> Plain vanilla warrants on Portugal Telecom - PTPTC0AM0009 500.000 American Put Warrant Strike (1): 7,75 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,74 EUR - Parity : 1,0 / 1,0 Maturity: 18/06/2010</p>	<p>NXT code: DE000CM5EXR8 ISIN code: DE000CM5EXR8 Symbol: W190Z - nat. Code: KEV3WP Designation: TELEC 7.75P 0610Z Group: U6 - Qty: 1</p>
<p>> Plain vanilla warrants on Portugal Telecom - PTPTC0AM0009 500.000 American Put Warrant Strike (1): 8,0 EUR - Strike (2): N/A Strike (3): - Strike (4): Issue price: 0,88 EUR - Parity : 1,0 / 1,0 Maturity: 18/06/2010</p>	<p>NXT code: DE000CM5EXS6 ISIN code: DE000CM5EXS6 Symbol: W191Z - nat. Code: KEV4WP Designation: TELEC 8P 0610Z Group: U6 - Qty: 1</p>

Additional information on trading :

- Trading will occur in continuous and EUR
