

CIRCULAR

17 AUGUST 2016

CIRCULAR 16/121 INTRODUCTION OF ADDITIONAL DIVIDEND ADJUSTED STOCK FUTURE AND SINGLE STOCK OPTIONS

CATEGORY

Trading

ATTACHMENTS

Attachment 1: Additions to the List of Company Shares that may be the subject of a lot in respect of Contract Rules Sections KKKKK and LLLLL

Attachment 2: Additions to the List of Company Shares that may be the subject of a lot in respect of Contract Rules Sections IIIII and JJJJJ

Attachment 3: Additions to the List of Company Shares that may be the subject of a lot in respect of Contract Rules Sections UUUUU and VVVVV

The purpose of this Circular is to advise Members of the introduction of an additional Dividend Adjusted Single Stock Future (“DASF”) and Single Stock Options (“SSO”).

On and from Monday 19 September 2016 and subject to the completion of relevant regulatory processes, an additional DASF and flexible Single Stock Options will be made available for trading on ICE Block only and an additional standard Single Stock Option will be made available on both ICE Block and the Central Order Book under the terms of Contract Rules Sections KKKKK, LLLLL, IIIII, JJJJJ, UUUUU and VVVVV of the ICE Futures Europe Regulations on the company shares set out in the Attachments to this Circular. Full details will be included in the List of Contract Details for Equity Products which can be found at www.theice.com/futures-europe/market-resources.

U.S. Regulatory Position

Members should note that currently U.S. persons are not permitted to engage in transactions in DASFs.

The flexible and standard SSOs will be “Eligible Options” as referred to in ICE Future Europe Circular [14/138](#), issued on Monday 27 October 2014, in respect of the transaction of business with specified U.S. entities.

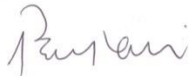
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Fees

Exchange and Clearing Fees for these Contracts can be found [here](#).

Signed:



Patrick Davis
Company Secretary

FOR MORE INFORMATION, PLEASE CONTACT:

Equity Derivatives Team
+44 (0)207 429 4635
equities@theice.com

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