

14 JUNE 2018

## **CIRCULAR 18/107 INTRODUCTION OF ADDITIONAL CONTRACTS ON OLD MUTUAL LIMITED AND QUILTER PLC**

### **CATEGORY**

Trading

### **ATTACHMENTS**

Additions to the List of Company Shares that may be the subject of a lot in respect of Contract Rules Sections IIIII, JJJJJ, OOOOO, PPPPP, KKKKK, LLLLL, QQQQQ, RRRRR, UUUUU and VVVVV

The purpose of this Circular is to advise Members of the introduction of additional standard Single Stock Options (“SSO”), flexible Single Stock Options (“flexible SSO”), Dividend Adjusted Single Stock Futures (“DASFs”) and Single Stock Futures (“SSFs”).

On and from Tuesday 26 June 2018, subject to the launch of the underlying instruments, the standard SSO, flexible SSO, DASFs and SSFs based on Old Mutual Limited as well as the standard SSO, flexible SSO, DASFs and SSFs based on Quilter plc will be made available for trading.

The Standard SSO will be available on the central order book and ICE Block under Contract Rules Sections IIIII and JJJJJ (SSOs) and Sections OOOOO and PPPPP (Equity Shares Contracts) of the ICE Futures Europe Regulations on the company shares set out in the Attachments to this Circular. Flexible SSO, DASFs and SSF contracts will be available on ICE Block under the terms of Contract Rules Sections KKKKK, LLLLL, QQQQQ, RRRRR, 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 [here](#).

The minimum volume threshold for Block Trades in the new SSO, flexible SSO, DASFs and SSFs can be found [here](#).

### **Market Makers**

Members are invited to apply for market maker positions in the new SSO. Members should contact the Equity Derivatives team on +44 (0)20 7429 4635 or by email to: [equities@theice.com](mailto:equities@theice.com) if they would like further information in respect of market maker roles in UK SSO.

### **Stamp Duty on the Transfer of UK Securities**

UK Stamp Duty/SDRT, and the reliefs described in Circular [14/140](#), dated 29 October 2014 for Members who are recognised as Options Intermediaries, shall apply to the delivery of company shares arising from the SSOs and flexible SSOs.

### **U.S. Regulatory Position**

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

The SSOs and flexible 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.

### **Additional Information**

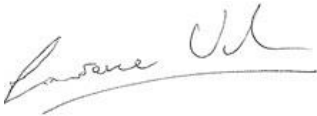
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Members with any queries should contact the Equity Derivatives team on +44 (0)20 7429 4635 or by email to [equities@theice.com](mailto:equities@theice.com).

Please ensure that the appropriate members of staff within your organisation and customers are advised of the content of this Circular.

Signed:



Laurence Walton  
Head of Regulation and Compliance

**FOR MORE INFORMATION, PLEASE CONTACT:**

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