

## CORPORATE ACTION NOTICE

NOTICE NO. CA/2015/654/Lo

Mediolanum SpA - Delisting

ISSUE DATE: 24 December 2015

EFFECTIVE DATE: 30 December 2015

CONTRACTS:	Flexible Single Stock Futures	MKY, MKZ
	Flexible Individual Equity Options	MKQ, MKJ, MKX

COMPANY: Mediolanum SpA

CORPORATE ACTION: Delisting

REFERENCE: Company Announcement

ISIN: IT0001279501

DETAILS: Effective date of the merger of Mediolanum S.p.A. into Banca Mediolanum S.p.A., December 30 2015. Starting from the Effective Date of the Merger, Mediolanum Spa ordinary shares will be delisted from the Mercato Telematico Azionario.

ADJUSTMENTS: Given there is no open interest, the contracts will be suspended pending confirmation that the delisting takes place.

*This Notice is issued pursuant to the [Corporate Actions Policy](#) for ICE Futures Europe. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.*

### FOR MORE INFORMATION:

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