

CORPORATE ACTION NOTICE

ICE Futures Europe Market

Notice No. CA/2015/202 /Lo

Issue Date:

27 April 2015

Effective Date:

28 April 2015

Contracts:

Flexible Universal Stock Futures	BQF, BQK
Flexible Universal Stock Options	BQT, BQC, BQN

Company: Windstream Holdings Inc**Corporate action:** ISIN Change**Reference:** [CA/2015/200/Lo](#)**ISIN:** Old: US97382A1016 New: US97382A2006**Details:** In addition to the action detailed in [CA/2015/200/Lo](#), Windstream Holdings Inc will be listed under a new ISIN.**Adjustments:** After the close of business on 27th April 2015, the following contract adjustments will be made:

- The contracts will be re-designated to shares with the above ISIN.

This Notice is issued pursuant to the Corporate Actions Policy for ICE Futures Europe which is available [here](#). 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 further information in relation to this Notice, members should contact:

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