

## **CORPORATE ACTION NOTICE**

ICE Futures Europe Market: Notice No. CA/2015/215/Lo

Issue Date: 30 April 2015

Effective Date: 30 April 2015

Contracts: Flexible Universal Stock Future CED, CEH

Company: OLD: Cherkizovo Group (OJSC) GDR NEW: Cherkizovo Group (PJSC) GDR

**Corporate action:** Name Change

**Reference:** Cherkizovo Group (OJSC) GDR has announced a proposal to change the company

name to Cherkizovo Group (PJSC) GDR.

**ISIN:** US68371H2094

Adjustments: After the close of business on 30 April 2015, the contracts will be referred to by ICE

Futures Europe as "Cherkizovo Group (PJSC) GDR". The products ISIN will remain

unchanged.

This Notice is issued pursuant to the Corporate Actions Policy for ICE Futures Europe which is available <a href="https://example.com/here">here</a>. 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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