

CORPORATE ACTION NOTICE

ICE Futures Europe Market

Notice No. CA/2015/216/Lo

Issue Date:

30 April 2015

Effective Date:

01 May 2015

Contracts:

Flexible Universal Stock Futures

CAF

Company: Catlin Group Ltd**Corporate action:** Delisting**Reference:** Company press release**ISIN:** BMG196F11004

Details: The shareholders of Catlin Group Ltd ("Catlin") have agreed a scheme of arrangement whereby XL Group Plc ("XL") will acquire the entire share capital of Catlin. It is expected that the scheme will become effective on 01 May 2015, and that Catlin shares will cease to be listed on the London Stock Exchange on this date.

Adjustments: Given that there is no open interest, the contracts will be delisted with immediate effect.

This Notice is issued pursuant to the Corporate Actions Policy for ICE Futures Europe which is available on the website [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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