

## CORPORATE ACTION NOTICE

ICE Futures Europe Market: Notice No. CA/2015/239/Lo  
Issue Date: 08 May 2015  
Effective Date: 08 May 2015

<b>Contracts:</b>	Flexible Universal Stock Futures	TA8, TA9
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**Company:** Talisman Energy Inc (USD)

**Corporate action:** Takeover

**Reference:** [CA/2015/222/Lo](#)

**ISIN:** CA87425E1034

**Details:** Talisman Energy Inc. (USD) has announced that it has entered into a definitive agreement with Repsol S.A. under which Repsol will acquire all of the outstanding common shares of Talisman for US\$8.00 (C\$9.33) per share in cash ("The Offer").

**Adjustments:** Given that the Offer has become effective and that there is no open interest, the contracts are hereby delisted.

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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