

## CORPORATE ACTION NOTICE

ICE Futures Europe Market: Notice No. CA/2015/245/Lo  
Issue Date: 11 May 2015  
Effective Date: 12 May 2015

**Contracts:**

Flexible Universal Stock Futures	TYF, TYK
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**Company:** Tryg AS**Corporate action:** Share split and ISIN change**Reference:** [CA/2014/595/Lo](#) [CA/2015/122/Lo](#) [CA/2015/240/Lo](#)**ISIN:** **OLD:** DK0060013274 **NEW:** DK0060636678\***Details:** Tryg AS has announced that they will proceed with a 5-for-1 stock split whereby shareholders will receive five shares for each existing share held. The contracts will also undergo an ISIN change.**Adjustments:** The contracts have been redesignated to the ISIN as shown. Given that there is no open interest, no further adjustments have been made to the contracts.

**\*Please note that this ISIN has been updated from that stated in notice number [CA/2015/240/Lo](#)**

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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