

## CORPORATE ACTION NOTICE

ICE Futures Europe Market: Notice No. CA/2015/269/Lo  
Issue Date: 15 May 2015  
Effective Date: 18 May 2015

<b>Contracts:</b>	Flexible Universal Stock Futures	EVY, EVZ
	Flexible Universal Stock Options	EVO, EVJ, EVX

**Company:** Banca Monte dei Paschi di Siena SpA

**Corporate action:** Reverse Stock Split / ISIN Change

**Reference:** [CA/2015/261/Lo](#)

**ISIN:**                   **OLD:**                   IT0004984842                   **NEW:**                   IT0005092165

**Adjustments:** After close of business on the 15 May 2015 the contracts will be re-designated to shares with the above ISIN. Due to no open interest, no further adjustments have been made to the contracts.

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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