

CORPORATE ACTION NOTICE

ICE Futures Europe Market

Notice No. CA/2015/273/Lo

Issue Date:

15 May 2015

Effective Date:

18 May 2015

Contracts:

Flexible Universal Stock Futures	ROT
----------------------------------	-----

Company: Rotork Plc**Corporate action:** Share split**Reference:** [CA/2015/272/Lo](#)**ISIN:** OLD: GB0007506958 NEW: GB00BVFNZH21**Details:** Rotork has announced that they will perform a 10-for-1 stock split whereby shareholders will receive ten shares for each existing share held.**Adjustments:** The contracts have been re-designated to the shares with the above stated new ISIN. Given that there is 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:

ICE Futures Europe:ICE Corporate Actions +44 (0) 20 7382 8205 iceuropecorporateactions@theice.com
Web: [Corporate Actions](#)**ICE Clear Europe:**Clearing Operations +44 (0)20 7065 7600 iceuops@theice.com