

CORPORATE ACTION NOTICE

ICE Futures Europe Market

Notice No. CA/2015/310/Lo

Issue Date:

01 June 2015

Effective Date:

02 June 2015

Contracts:

Flexible Universal Stock Futures	LRY, LRZ
Flexible Universal Stock Options	LRU, LRQ, LRJ, LRX,

Company: Assa Abloy AB**Corporate action:** Share split**Reference:** [CA/2015/297/Lo](#)**ISIN:** **OLD:** SE0000255648 **NEW:** SE0007100581**Details:** Assa Abloy AB has announced that they have approved a 3-for-1 stock split whereby shareholders will receive three 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:

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