

## CORPORATE ACTION NOTICE

ICE Futures Europe Market

Notice No. CA/2015/319/Lo

Issue Date:

05 June 2015

Effective Date:

08 June 2015

**Contracts:**

Flexible Universal Stock Futures

CED, CEH

**Company:**

Cherkizovo Group (PJSC) GDR

**Corporate action:**

ISIN Change

**Reference:**

Company Statement

**ISIN:**

Old: US68371H2094

New: US1641452032

**Details:**

Cherkizovo Group (PJSC) GDR Inc will be listed under a new ISIN.

**Adjustments:**

After the close of business on 05<sup>h</sup> June 2015, the following contract adjustments will be made:

- The contracts will be re-designated to shares with the ISIN as detailed above.

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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