

CORPORATE ACTION NOTICE

ICE Futures Europe Market: Notice No. CA/2015/342/Lo

Issue Date: 18 June 2015

Effective Date: 19 June 2015

Contracts: Flexible Individual Equity Options DGT, DGC, DGN

Flexible Universal Stock Futures DGF, DGK

Company: Actavis Plc

Corporate action: Name change and ISIN change

ISIN: OLD: IE00BD1NQJ95 N EW: IE00BY9D5467

Adjustments: Actavis PLC has announced a change in name to Allergan Plc

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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