

## **CORPORATE ACTION NOTICE**

ICE Futures Europe N	Vlarket:	Notice No. CA/2015/350/Lo	
Issue Date:		25 June 2015	
Effective Date:		26 June 2015	
Contracts	Flexible Universal Stock Future Flexible Universal Stock Option	ESF, ESK ESC, ESN, EST	
Company:	OLD: Zimmer Holdings Inc	NEW: Zimmer Biomet Holdings Inc	
Corporate action:	Name Change		
Reference:	Zimmer Holdings has completed the acquisition of Biomet and consequentially changed its name to Zimmer Biomet Holdings Inc.		
ISIN:	US98956P1021		
Adjustments:	After the close of business on 24 June 2015, the contracts will be referred to by ICE Futures Europe as "Zimmer Biomet Holdings Inc". The products ISIN will remain unchanged.		

This Notice is issued pursuant to the Corporate Actions Policy for ICE Futures Europe which is available <u>here</u>. 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	<u>iceeuropecorporateactions@theice.com</u> Web: <u>Corporate Actions</u>
ICE Clear Europe: Clearing Operations	+44 (0)20 7065 7600	iceuops@theice.com

ICE Futures Europe is a Recognised Investment Exchange under the Financial Services and Markets Act 2000.

ICE Futures Europe, 5<sup>th</sup> Floor, Milton Gate, 60Chiswell Street, London EC1Y4SA