

CORPORATE ACTION NOTICE

ICE Futures Europe Market: Notice No. CA/2015/372/Lo
Issue Date: 7 July 2015
Effective Date: 8 July 2015

Contracts:

Flexible Universal Stock Futures	JAD, JAH
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Company: JC Decaux SA

Corporate action: Share Repurchase Tender Offer

Reference: [CA/2015/336/Lo](#)

ISIN: FR0000077919 **Temporary ISIN:** FR0012790814

Details: JC Decaux SA has announced a tender offer for its own shares. Under the terms of the tender offer, shareholders are entitled to tender their shares at a price of EUR40.00 per share. JC Decaux SA intends to buy back a maximum of 12,500,000 shares through this tender offer.

Adjustments: After the close of business on 7 July 2015 JCDecaux SA shares will be re-designated to temporary ISIN FR0012790814 and marked as ex-entitlement. On 14 July 2015 the shares will revert to the original ISIN FR0000077919.

Due to there being no open interest no other adjustments will be made.

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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