

CORPORATE ACTION NOTICE

ICE Futures Europe Market: Notice No. CA/2015/374/Lo
Issue Date: 7 July 2015
Effective Date: 8 July 2015

Contracts:

Flexible Individual Equity Options	KRA, KRL, KRR
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Company: Kraft Foods Group Inc

Corporate action: Merger

ISIN: **OLD:** US50076Q1067 **NEW:** US5007541064

Details: Acquisition of Kraft Foods Group Inc by HJ Heinz Co.

Adjustments: Members are advised that trading in the above mentioned contracts will resume on 8 July 2015

The contracts will be re-designated to The Kraft Heinz Company shares and will be referred to by ICE as such.

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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