

## CORPORATE ACTION NOTICE

ICE Futures Europe Market: Notice No. CA/2015/383/DA  
Issue Date: 14 July 2015  
Effective Date: 15 July 2015

Dividend Adjusted Stock Futures	OVT, OVC
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**Company:** **OLD:** VTB Bank OJSC **NEW:** VTB Bank JSC  
**Corporate action:** Name Change  
**ISIN:** US46630Q2021  
**Adjustments:** Following the close of business on 14 July 2015, the contracts will be referred to by ICE Futures Europe as "VTB Bank JSC". The products ISIN will remain unchanged.

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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