

CORPORATE ACTION NOTICE

ICE Futures Europe Market: Notice No. CA/2015/387/Lo
Issue Date: 17 July 2015
Effective Date: 20 July 2015

Contracts:

Flexible Universal Stock Futures	HON
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Company: Homeserve

Corporate action: Special Dividend and share consolidation

Reference: [CA/2015/335/Lo](#)

ISIN: OLD: GB00B587FC42 NEW: GB00BYTFB60

Details: Homeserve has confirmed a special dividend of 30 pence per share and a consequent share consolidation whereby shareholders will receive 13 new shares for every 14 shares held.

Adjustments: Homeserve has been allocated a new ISIN (please see above). Given that there is no open interest, no further adjustments have been made to the contracts.

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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