

CORPORATE ACTION NOTICE

ICE Futures Europe Market: Notice No. CA/2015/393/Lo
Issue Date: 22 July 2015
Effective Date: 23 July 2015

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| Flexible Universal Stock Futures | ICT |
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Company: Intermediate Capital Group Plc
Corporate action: Return of capital and share consolidation.
Reference: Company announcement
ISIN: **OLD:** GB0004564430 **NEW:** GB00BYY5B507
Details: Intermediate Capital Group Plc has announced its intention to carry out a return of capital of 81.60 pence per share and a share consolidation on the basis of 6 new shares for every 7 held.
Adjustments: After the close of business on 22 July 2015, Intermediate Capital Group Plc will be listed under new ISIN GB00BYY5B507.
Given that there is no open interest, no further changes will be made to the contract.

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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