

NOTICE NO. CA/2015/413/Lo Societe d'Edition de Canal Plus

ISSUE DATE: 14 August 2015

EFFECTIVE DATE: 17 August 2015

CONTRACTS: Flexible Universal Stock Futures CBF

COMPANY: Societe d'Edition de Canal Plus

CORPORATE ACTION: ISIN Change

REFERENCE: Company Announcement

ISIN: OLD: FR0012847515 NEW: FR0000125460

DETAILS: Societe d'Edition de Canal Plus will be listed under a new ISIN.

ADJUSTMENTS: After the close of business on the 14 August 2015, the following

adjustments will be made.

■ The contracts will be re-designated with a new ISIN as

detailed above.

This Notice is issued pursuant to the **Corporate Actions Policy** for ICE Futures Europe. 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 MORE INFORMATION:

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