



CORPORATE ACTION NOTICE

NOTICE NO. CA/2015/419/Lo

ISSUE DATE: 21 August 2015

EFFECTIVE DATE: 24 August 2015

CONTRACTS:

Flexible Universal Stock Futures

KKG, KKP

COMPANY: TMK (OAO) GDR

CORPORATE ACTION: Name Change

REFERENCE: Company Announcement

ISIN: US87260R2013

ADJUSTMENTS: After the close of business on 21 August 2015, the contracts will be referred to by ICE Futures Europe as "TMK (PAO) GDR". The products ISIN will remain unchanged.

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:

ICE Futures Europe:

ICE Corporate Actions +44 (0) 20 7382 8205 iceeuropecorporateactions@theice.com

ICE Clear Europe:

Clearing Operations +44 (0)20 7065 7600 iceuops@theice.com