

CORPORATE ACTION NOTICE

NOTICE NO. CA/2015/420/Lo

Hospira Inc - Takeover

ISSUE DATE: 25th August 2015
EFFECTIVE DATE: 4th September 2015

CONTRACTS:	Flexible Universal Stock Futures	DYF, DYK
	Flexible Individual Equity Options	DYC, DYN, DYT

COMPANY: Hospira Inc

CORPORATE ACTION: Takeover

REFERENCE: Press release of 24th August 2015.

ISIN: US4410601003

DETAILS: Pfizer Inc and Hospira Inc have entered into a definitive merger agreement under which Pfizer Inc will acquire Hospira Inc in a cash transaction which values Hospira Inc at \$90 per share ("The Offer").

ADJUSTMENTS: Provided that the Offer becomes Effective, the contracts shall be de-listed with immediate effect. Given that there is no open interest, the contracts are hereby immediately suspended pending delisting on the ex-date.

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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