



CORPORATE ACTION NOTICE

NOTICE NO. CA/2015/424/Lo

TVN SA - Takeover

ISSUE DATE: 27th August 2015
EFFECTIVE DATE: 1st September 2015

CONTRACTS:	Flexible Universal Stock Futures	TVD
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COMPANY: TVN SA
CORPORATE ACTION: Takeover
REFERENCE: Press release of 24th August 2015.
ISIN: PLTVN0000017

DETAILS: TVN SA has announced that they are to be acquired by Scripps Network Inc. The takeover is to be a cash transaction valuing each TVN SA share at 20 PLN ("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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