



CORPORATE ACTION NOTICE

NOTICE NO. CA/2015/430/Lo

Dragon Oil PLC - Takeover

ISSUE DATE: 1st September 2015

EFFECTIVE DATE: 7th September 2015

CONTRACTS:

Flexible Universal Stock Futures	DGD
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COMPANY: Dragon Oil PLC

CORPORATE ACTION: Takeover

REFERENCE: Press release

ISIN: IE0000590798

DETAILS: Dragon Oil PLC has received a cash offer from Emirates National Oil Company to acquire all shares in Dragon Oil PLC not already owned for 800 pence per share. The offer is unconditional and will result in Dragon Oil PLC being delisted from the Dublin Stock Exchange

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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